

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re **Sound Shore Medical Center of Westchester and Affiliates**

Debtor

Case No. **1322840**

Reporting Period: **5/01/2014 -5/31/2014**

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	YES	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	YES	
Copies of bank statements		YES	
Cash disbursements journals		YES	
Statement of Operations	MOR-2	YES	
Balance Sheet	MOR-3	YES	
Status of Post-petition Taxes	MOR-4	YES	
Copies of IRS Form 6123 or payment receipt		YES	
Copies of tax returns filed during reporting period		YES	
Summary of Unpaid Post-petition Debts	MOR-4	YES	
Listing of Aged Accounts Payable		YES	
Accounts Receivable Reconciliation and Aging	MOR-5	YES	
Taxes Reconciliation and Aging	MOR-5	YES	
Payments to Insiders and Professional	MOR-6	YES	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	YES	
Debtor Questionnaire	MOR-7	YES	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Mencia Ferraro
Signature of Debtor

6/30/2014
Date

Sound-Shore Medical Center
Printed Name of Debtor

6/30/2014
Date

	Actual		Actual		Actual	
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	March 1 to March 31, 2014	April 1 to April 30, 2014	Actual	
					May 1 to May 31, 2014	
Beginning Book Balance	\$ 922,659	\$ 1,771,923	\$ 1,638,235	\$ 1,320,359	\$ 1,944,311	
Receipts from Operations						
Medicare	\$ 128,985	\$ -	\$ -	\$ -	\$ -	
Medicaid	\$ 547,597	\$ 362,608	\$ 154,910	\$ 379	\$ -	
Medicaid/Pool payments for Montefiore			\$ (859,284)	\$ -	\$ -	
Commercial	\$ 1,297,393	\$ 703,969	\$ 684,622	\$ 610,582	\$ 539,013	
Pool Receipts	\$ 369,700	\$ 360,817	\$ 365,103	\$ -	\$ -	
Self-Pay	\$ 17,623	\$ 4,347	\$ -	\$ -	\$ -	
Physicians & Clinics	\$ 127,954	\$ 25,276	\$ 39,319	\$ 9,997	\$ -	
Meaningful Use						
Medicare Settlements						
Other Receipts	\$ 304,449	\$ 1,476,289	\$ 290,379	\$ 287,757	\$ 231,915	
Total Receipts from Operations	\$ 2,793,101	\$ 2,633,306	\$ 665,049	\$ 908,715	\$ 770,928	
Disbursements from Operations						
Payroll & Taxes	\$ 67,221	\$ 1,266	\$ 3,818	\$ 14,632	\$ -	
Contract Labor			\$ 59,800	\$ 30,324	\$ 69,912	
Benefits (Union)				\$ 11,694	\$ -	
Benefits (Non-Union)	\$ 299,699	\$ 244,411	\$ 2,879	\$ 435	\$ 2,010	
Supplies			\$ 36	\$ -	\$ 159	
Utilities					\$ 148,697	
Insurance						
Rent						
AP Vendors	\$ 661,603	\$ 656,481	\$ 1,110,344	\$ 887,931	\$ 1,125,383	
Pool Disbursements	\$ 53,273	\$ 148,178	\$ 14,050	\$ 28,523	\$ 4,133	
Secured Debt Payments						
Other	\$ 17,209	\$ 709,646	\$ 159,726	\$ 6,702	\$ 5,828	
Total Disbursements from Operations	\$ 1,099,005	\$ 1,759,982	\$ 1,350,653	\$ 980,241	\$ 1,356,122	
Net Cash From Operations	\$ 1,694,096	\$ 873,324	\$ (684,604)	\$ (71,526)	\$ (585,194)	
Non-Recurring Receipts/(Disbursements)						
Prior Year Adjustments					\$ (502,411)	
Payroll Tax Payment (Arrears)						
Restructuring Related Disbursements	\$ (325,000)	\$ (562,366)	\$ (377,370)	\$ (33,765)	\$ (231,337)	
Sale of Assets						
Intercompany	\$ 1,492,113	\$ (229,000)	\$ 744,755	\$ 729,243	\$ 341,035	
Total Non-Recurring Activity	\$ 1,167,113	\$ (791,366)	\$ 367,385	\$ 695,478	\$ (392,713)	
Net Cash Flow	\$ 2,861,209	\$ 81,958	\$ (317,219)	\$ 623,952	\$ (977,907)	
Net Financing Activities	\$ (2,012,175)	\$ (215,646)	\$ (657)	\$ -	\$ -	
Ending Book Balance	\$ 1,771,693	\$ 1,638,235	\$ 1,320,359	\$ 1,944,311	\$ 966,404	
Outstanding Checks	\$ (703,119)	\$ (53,101)	\$ 9,034	\$ (339,881)	\$ 881,190	
Ending Bank Balance	\$ 1,068,574	\$ 1,585,134	\$ 1,329,393	\$ 1,604,430	\$ 1,847,594	

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 1,424,005	\$ 2,551,348	\$ 1,728,023	\$ 1,014,006	\$ 2,089,870	
LESS INTERCOMPANY TRANSFERS	\$ -	\$ (229,000)	\$ -	\$ -	\$ -	
TOTAL DISBURSEMENTS	\$ 1,424,005	\$ 2,322,348	\$ 1,728,023	\$ 1,014,006	\$ 2,089,870	
Disbursements from Sale proceed escrow			\$ 87,462	\$ 104,933	\$ -	
TOTAL DISBURSEMENTS	\$ 1,424,005	\$ 2,322,348	\$ 1,815,485	\$ 1,118,939	\$ 2,089,870	

MOUNT VERNON HOSPITAL
MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22841

	Actual 03 Jan 1 to Jan 31, 2014	Actual Feb 1 to Feb 28, 2014	Actual March 1 to March 31, 2014	Actual April 1 to April 30, 2014	Actual May 1 to May 31, 2014
Beginning Book Balance	\$ 1,719,242	\$ 944,026	\$ 1,940,608	\$ 1,884,622	\$ 546,921
Receipts from Operations					
Medicare	\$ 262	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ 82,351	\$ 539,258	\$ 83,462	\$ 334,253	\$ 49,724
Medicaid/Pool payments for Montefiore			\$ (591,906)	\$ (599,388)	\$ -
Commercial	\$ 907,376	\$ 225,508	\$ 45,518	\$ 24,251	\$ 42,953
Pool Receipts	\$ 605,299	\$ 590,699	\$ 599,353	\$ -	\$ -
Self-Pay					
Physicians & Clinics					
Meaningful Use					
Medicare Settlements					
Other Receipts	\$ 81,395	\$ 93,060	\$ 118,159	\$ 112,094	\$ 601,497
Total Receipts from Operations	\$ 1,676,623	\$ 1,448,525	\$ 254,586	\$ (128,790)	\$ 694,174
Disbursements from Operations					
Payroll & Taxes	\$ 91,181	\$ 44,720	\$ 42,268	\$ 45,885	\$ 33,068
Contract Labor				\$ -	\$ 8,750
Benefits (Union)				\$ 6,559	\$ -
Benefits (Non-Union)	\$ 8,551	\$ 25,581	\$ 1,761	\$ 751	\$ 2,013
Supplies					
Utilities					
Insurance					
Rent					
AP Vendors	\$ 291,935	\$ 117,582	\$ 261,141	\$ 190,857	\$ 450,115
Pool Disbursements	\$ 14,894	\$ 28,667	\$ 8,866	\$ 7,439	\$ 1,324
Secured Debt Payments					
Other	\$ 99	\$ 408,393	\$ 1,536	\$ 4,060	\$ 5,710
Total Disbursements from Operations	\$ 406,660	\$ 624,943	\$ 315,572	\$ 255,550	\$ 500,980
Net Cash From Operations	\$ 1,269,963	\$ 823,582	\$ (60,986)	\$ (384,340)	\$ 193,194
Non-Recurring Receipts/(Disbursements)					
Prior Year adjustments				\$ -	\$ (161,826)
Payroll Tax Payment (Arrears)				\$ -	\$ -
Restructuring Related Disbursements		\$ (7,000)	\$ -	\$ (325)	\$ -
Sale of Assets					
Intercompany	\$ (1,621,000)	\$ 180,000	\$ 5,000	\$ (953,035)	\$ (320,751)
Total Non-Recurring Activity	\$ (1,621,000)	\$ 173,000	\$ 5,000	\$ (953,360)	\$ (482,577)
Net Cash Flow	\$ (351,037)	\$ 996,582	\$ (55,986)	\$ (1,337,700)	\$ (289,383)
Net Financing Activities	\$ (424,179)	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ 944,026	\$ 1,940,608	\$ 1,884,622	\$ 546,921	\$ 297,538
Outstanding Checks	\$ (148,651)	\$ (87,477)	\$ (70,471)	\$ (82,965)	\$ -
Ending Bank Balance	\$ 795,375	\$ 1,853,131	\$ 1,814,151	\$ 463,956	\$ 257,538

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 2,027,660	\$ 631,943	\$ 315,572	\$ 1,208,910	\$ 983,557
LESS INTERCOMPANY TRANSFERS	\$ (1,621,000)	\$ -	\$ -	\$ (953,035)	\$ (320,751)
TOTAL DISBURSEMENTS	\$ 406,660	\$ 631,943	\$ 315,572	\$ 255,875	\$ 662,806

HOWE AVENUE NURSING HOME, INC.
MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22841

	Actual Jan 1 to Jan 31, 2014	Actual Feb 1 to Feb 28, 2014	Actual March 1 to March 31, 2014	Actual April 1 to April 30, 2014	Actual May 1 to May 31, 2014
Beginning Book Balance	\$ 149,171	\$ 160,282	\$ 2,488	\$ 142,994	\$ (5,426)
Receipts from Operations					
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ 1,274,031	\$ 811,485	\$ 1,456,794	\$ 714,060	\$ 968,189
Medicaid/Pool payments for Montefiore			\$ (588,826)	\$ (682,495)	\$ (840,422)
Commercial	\$ 78,803	\$ 5,287	\$ 27,071	\$ 1,665	
Pool Receipts					
Self-Pay					
Physicians & Clinics					
Meaningful Use					
Medicare Settlements					
Other Receipts	\$ 232	\$ -	\$ 6,041	\$ 20,061	\$ 10,215
Total Receipts from Operations	\$ 1,348,066	\$ 816,772	\$ 906,080	\$ (126,709)	\$ 137,982
Disbursements from Operations					
Payroll & Taxes			\$ -	\$ 1,726	\$ 860
Contract Labor				\$ 44,369	\$ 1,250
Benefits (Union)					
Benefits (Non-Union)					
Supplies					
Utilities					
Insurance					
Rent					
AP Vendors	\$ 67,044	\$ 31,772	\$ 9,072	\$ 10,503	\$ 15,881
Pool Disbursements	\$ 54,967	\$ 17,476	\$ 7,086	\$ 29,051	
Secured Debt Payments					
Other		\$ 8,812	\$ 12	\$ 12	\$ 12
Total Disbursements from Operations	\$ 122,011	\$ 58,060	\$ 16,170	\$ 85,661	\$ 17,503
Net Cash from Operations	\$ 1,226,055	\$ 758,712	\$ 889,910	\$ (212,370)	\$ 120,479
Non-Recurring Receipts/(Disbursements)					
Prior Year Adjustments					\$ 9,997
Payroll Tax Payment (Arrears)					
Restructuring Related Disbursements				\$ (6,175)	\$ -
Sale of Assets					
Intercompany	\$ 129,000	\$ 49,000	\$ (750,000)	\$ 70,721	\$ (16,000)
Total Non-Recurring Activity	\$ 129,000	\$ 49,000	\$ (750,000)	\$ 64,546	\$ (6,003)
Net Cash Flow	\$ 1,855,055	\$ 807,712	\$ 139,910	\$ (147,824)	\$ 114,476
Net Financing Activities	\$ (1,349,986)	\$ (820,820)	\$ -	\$ -	\$ -
Ending Book Balance	\$ 160,240	\$ 147,374	\$ 142,398	\$ (5,426)	\$ 109,050
Outstanding Checks	\$ (144,886)	\$ (144,886)	\$ (5,157)	\$ (18,980)	\$ 9,569
Ending Bank Balance	\$ 15,354	\$ 2,488	\$ 137,241	\$ 19,154	\$ 118,619

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ 122,011	\$ 58,060	\$ 16,170	\$ 91,836	\$ 17,503
LESS INTERCOMPANY TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 122,011	\$ 58,060	\$ 16,170	\$ 91,836	\$ 17,503

NRHMC SERVICES CORPORATION
MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22845

	Actual Jan 1 to Jan 31, 2014	Actual Feb 1 to Feb 28, 2014	Actual March 1 to March 31, 2014	Actual April 1 to April 30, 2014	Actual May 1 to May 31, 2014
Beginning Book Balance	\$ 114	\$ (0)	\$ (0)	\$ 20,965	\$ 431
Receipts from Operations					
Medicare					
Medicaid					
Commercial					
Pool Receipts					
Self-Pay					
Physicians & Clinics					
Meaningful Use					
Medicare Settlements					
Other Receipts		\$	20,965	\$	431
Total Receipts from Operations		\$	20,965	\$	431
Disbursements from Operations					
Payroll & Taxes					
Contract Labor					
Benefits (Union)					
Benefits (Non-Union)					
Supplies					
Utilities					
Insurance					
Rent					
AP Vendors					
Pool Disbursements					
Secured Debt Payments					
Other					
Total Disbursements from Operations					
Net Cash From Operations					
Non-Recurring Receipts/(Disbursements)					
HEAL					
Payroll Tax Payment (Arrears)					
Restructuring Related Disbursements					
Sale of Assets					
Intercompany	\$ (114)	\$ -	\$ -	\$ (20,965)	\$ (20,965)
Total Non-Recurring Activity	\$ (114)	\$ -	\$ -	\$ (20,965)	\$ -
Net Cash Flow	\$ (114)	\$ -	\$ 20,965	\$ (20,965)	\$ -
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ (0)	\$ (0)	\$ 20,965	\$ 431	\$ 431
Outstanding Checks	\$ -	\$ -			
Ending Bank Balance	\$ (0)	\$ (0)	\$ 20,965	\$ 431	\$ 431

SUMMARY MOR 1

TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
LESS INTERCOMPANY TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -

NEW ROCHELLE SOUND SHORE HOUSING LLC

MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22848
Chapter 11

	Actual	Actual	Actual	Actual	Actual
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	3/01/2014-5/31/2014	April 1 to April 30, 2014	May 1 to May 31, 2014
Beginning Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from Operations					
Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
Medicaid	\$ -	\$ -	\$ -	\$ -	\$ -
Commercial	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Self-Pay	\$ -	\$ -	\$ -	\$ -	\$ -
Physicians & Clinics	\$ -	\$ -	\$ -	\$ -	\$ -
Meaningful Use	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare Settlements	\$ -	\$ -	\$ -	\$ -	\$ -
Other Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Total Receipts from Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Disbursements from Operations					
Payroll & Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Union)	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits (Non-Union)	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Rent	\$ -	\$ -	\$ -	\$ -	\$ -
AP Vendors	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Secured Debt Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Total Disbursements from Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash From Operations	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Recurring Receipts/(Disbursements)					
HEAL	\$ -	\$ -	\$ -	\$ -	\$ -
Payroll Tax Payment (Arrears)	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Draws	\$ -	\$ -	\$ -	\$ -	\$ -
DIP Financing Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Restructuring Related Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -
Intercompany	\$ -	\$ -	\$ -	\$ -	\$ -
Total Non-Recurring Activity	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	\$ -	\$ -	\$ -	\$ -	\$ -
Net Financing Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Book Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Outstanding Checks	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Bank Balance	\$ -	\$ -	\$ -	\$ -	\$ -

NOTE: NO DISBURSEMENTS

The M.V.H Corporation

MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22849
Chapter 11

	Actual Jan 1 to Jan 31, 2014	Actual Feb 1 to Feb 28, 2014	Actual 3/01/2014-3/31/2014	Actual April 1 to April 30, 2014	Actual May 1 to May 31, 2014	TOTAL
Beginning Book Balance	\$ -					\$ -
Receipts from Operations						
Medicare	\$ -					\$ -
Medicaid	\$ -					\$ -
Commercial	\$ -					\$ -
Pool Receipts	\$ -					\$ -
Self-Pay	\$ -					\$ -
Physicians & Clinics	\$ -					\$ -
Meaningful Use	\$ -					\$ -
Medicare Settlements	\$ -					\$ -
Other Receipts	\$ -					\$ -
Total Receipts from Operations	\$ -					\$ -
Disbursements from Operations						
Payroll & Taxes	\$ -					\$ -
Contract Labor	\$ -					\$ -
Benefits (Union)	\$ -					\$ -
Benefits (Non-Union)	\$ -					\$ -
Supplies	\$ -					\$ -
Utilities	\$ -					\$ -
Insurance	\$ -					\$ -
Rent	\$ -					\$ -
AP Vendors	\$ -					\$ -
Pool Disbursements	\$ -					\$ -
Secured Debt Payments	\$ -					\$ -
Other	\$ -					\$ -
Total Disbursements from Operations	\$ -					\$ -
Net Cash From Operations	\$ -					\$ -
Non-Recurring Receipts/(Disbursements)						
HEAL	\$ -					\$ -
Payroll Tax Payment (Arrears)	\$ -					\$ -
DIP Financing Draws	\$ -					\$ -
DIP Financing Cost	\$ -					\$ -
Restructuring Related Disbursements	\$ -					\$ -
Sale of Assets	\$ -					\$ -
Intercompany	\$ -					\$ -
Total Non-Recurring Activity	\$ -					\$ -
Net Cash Flow	\$ -					\$ -
Net Financing Activities	\$ -					\$ -
Ending Book Balance	\$ -					\$ -
Outstanding Checks	\$ -					\$ -
Ending Bank Balance	\$ -					\$ -

NOTE: NO DISBURSEMENTS

SOUND SHORE HEALTH SYSTEM, INC

MOR #1
May 1, 2014 to May 31, 2014
CASE # 13-22844
Chapter 11

	Actual	Actual	Actual	Actual	Actual
	Jan 1 to Jan 31, 2014	Feb 1 to Feb 28, 2014	3/01/2014-3/31/2014	April 1 to April 30, 2014	May 1 to May 31, 2014
Beginning Book Balance	\$ -				
Receipts from Operations					
Medicare	\$ -				
Medicaid	\$ -				
Commercial	\$ -				
Pool Receipts	\$ -				
Self-Pay	\$ -				
Physicians & Clinics	\$ -				
Meaningful Use	\$ -				
Medicare Settlements	\$ -				
Other Receipts	\$ -				
Total Receipts from Operations	\$ -				
Disbursements from Operations					
Payroll & Taxes	\$ -				
Contract Labor	\$ -				
Benefits (Union)	\$ -				
Benefits (Non-Union)	\$ -				
Supplies	\$ -				
Utilities	\$ -				
Insurance	\$ -				
Rent	\$ -				
AP Vendors	\$ -				
Pool Disbursements	\$ -				
Secured Debt Payments	\$ -				
Other	\$ -				
Total Disbursements from Operations	\$ -				
Net Cash From Operations	\$ -				
Non-Recurring Receipts/(Disbursements)					
HEAL	\$ -				
Payroll Tax Payment (Arrears)	\$ -				
DIP Financing Draws	\$ -				
DIP Financing Cost	\$ -				
Restructuring Related Disbursements	\$ -				
Sale of Assets	\$ -				
Intercompany	\$ -				
Total Non-Recurring Activity	\$ -				
Net Cash Flow	\$ -				
Net Financing Activities	\$ -				
Ending Book Balance	\$ -				
Outstanding Checks	\$ -				
Ending Bank Balance	\$ -				

NOTE: NO DISBURSEMENTS

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Statements of Operations

MOR #2
Case # 13-22840
5/01/2014-5/31/2014

	Sound Shore Medical Center of Westchester	The Mount Vernon Hospital	Howe Ave. Nursing Home, Inc.	NRHMC Services Corp.	New Rochelle Sound Shore Housing LLC	The M.V.H. Corporation	Sound Shore Health System	Total Post-petition 5/01/2014-5/31/2014	Total Post-petition 5/29/2013-5/31/2014
Operating revenue									
Net patient service revenue	\$0	\$402	\$0	\$0	\$0	\$0	\$0	402	87,535
Other revenue	\$140	\$0	\$0	\$0	\$0	\$0	\$0	140	8,390
Net assets released for operations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0
Total operating revenue	\$140	\$402	\$0	\$0	\$0	\$0	\$0	542	95,925
Operating expenses									
Salaries and wages	\$0	\$46	\$0	\$0	\$0	\$0	\$0	46	56,362
Employee benefits	\$2	\$0	\$0	\$0	\$0	\$0	\$0	2	16,822
Supplies and other	\$279	\$362	\$1	\$0	\$0	\$0	\$0	642	42,410
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	4,328
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	3,191
Depreciation and amortization	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	4,029
Provision for bad debts	\$0	\$0	\$950	\$0	\$0	\$0	\$0	950	1,455
Total operating expenses	\$281	\$408	\$951	\$0	\$0	\$0	\$0	1,640	128,598
Excess (deficiency) of revenues over expenses	(141)	(6)	(951)	0	0	0	0	(1,098)	(32,673)
Other changes in unrestricted net assets (deficit)									
Change in postretirement benefits	0	0	0	0	0	0	0	0	0
Heat award	0	0	0	0	0	0	0	0	0
Restructuring	0	0	0	0	0	0	0	0	(1,038)
Net one time items	0	0	0	0	0	0	0	0	103
Gain on sale of asset	0	0	0	0	0	0	0	0	13,942
Contribution income	0	0	0	0	0	0	0	0	0
Trust income	0	0	0	0	0	0	0	0	189
Income from investments	0	0	0	0	0	0	0	0	40
Net assets released from restriction (increase) decrease in deficiency in unrestricted net assets	(141)	(6)	(951)	0	0	0	0	(1,098)	(19,437)

Sound Shore Medical Center of Westchester and Affiliates
Consolidated Balance Sheets
May 31, 2014 and PETITION DATE MAY 29, 2013 *

MOR #3

Case # 1322840

(In thousands of dollars)

	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Assets			
Current assets			
Cash and cash equivalents	\$ 14,878	\$ 15,189	\$ 4,682
Investments			
Accounts receivable for services to patients, less allowance for uncollectible	2,595	4,399	32,489
Supplies, other receivables, and prepaid expenses	4,580	4,300	7,623
Due from third-party payors	3,670	3,812	14,325
Assets limited as to use	0	0	84
Total current assets	\$ 25,721	\$ 27,700	\$ 59,202
Assets limited as to use	918	918	2,798
Due from related entities	0	0	910
Deferred financing costs, net	0	0	0
Property, plant, and equipment, net	0	0	52,317
Beneficial interest in endowment trusts	16,314	16,314	18,187
Other long-term assets	10,690	10,890	11,882
Total assets	\$ 53,643	\$ 55,822	\$ 143,256
Liabilities and Net Assets (Deficit)			
Current liabilities			
Current portion of long term debt	\$ 6,982	\$ 7,153	\$ 32,092
Trade accounts payable	78,229	77,322	66,143
Accrued salaries, wages, and related items	581	581	5,382
Accrued profit-sharing plan	1,258	1,258	1,258
Accrued postretirement benefits	16,589	16,589	276
Accrued expenses and sundry liabilities	155	155	9,172
Current portion of estimated liability for self-insured losses	32,271	32,271	1,869
Due to third-party payors	14,849	14,570	19,378
Total current liabilities	148,894	149,879	135,360
Due to third-party payors	-	-	-
Due to related entities	-	-	-
Accrued postretirement benefits - less current portion	0	0	11,673
Estimated liability for self-insured losses - less current portion	0	0	22,891
Long term debt, net of current portion	0	0	32,179
Other long - term liabilities	0	0	434
Total Liabilities	148,894	149,879	202,537
Net assets (deficit)			
Unrestricted deficit- Pre-Petition	(76,567)	(76,567)	(76,683)
2011 and 2012 audit and other adjustments **	(16,796)	(16,901)	(1,976)
Unrestricted deficit- Post-Petition	(19,437)	(18,339)	-
Temporarily restricted	540	540	540
Permanently restricted	17,009	17,009	18,882
Total net assets (deficit)	(95,251)	(94,258)	(61,257)
Total liabilities and net assets (deficit)	\$ 53,643	\$ 55,822	\$ 141,280

NOTE:
* DEBTOR FILED FOR BANKRUPTCY ON MAY 29, 2013. THE SALE OF ASSETS TO MONTEFIORE MEDICAL CENTER OCCURRED ON NOVEMBER 6, 2013.
SECURED DEBT WAS PAID OFF AT TIME OF CLOSING ON NOVEMBER 6, 2013.

** IN NOV 2013 AUDIT ADJUSTMENTS WERE POSTED TO THE GENERAL LEDGER. THESE ADJUSTMENTS RELATED TO 2011 AND 2012 AUDIT .

*** ALL LONG TERME DEBT WAS CLASSIFIED AS CURRENT DEBT.

Balance Sheet Liabilities Break out:

	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
Post Petition Liabilities:			
A/P Vendors and accruals from MOR #4	6,564	7,888	
Wages and Payroll tax payable from MOR #4	-	-	
Professional Fees from MOR #6	1,214	1,705	
Total Post-Petition liabilities *	7,778	9,573	-

* Subject to reconcllation.

HOWE AVENUE NURSING HOME MOR 4
A/P AGING
AS OF May 31, 2014

POST-PETITION LIABILITIES:

VENDOR ID	VENDOR NAME	INVOICE NUMBER	STATUS	INV DATE	AMOUNT
1349	ELIZABETH JAMES INC	POST-726135	APRV	11/30/2013	585.00
1349	ELIZABETH JAMES INC	POST-726136	APRV	11/30/2013	1,560.00
25809	TRANSCARE AMBULANCE	POST-MET009621763	APRV	7/13/2013	385.54
	TOTAL				<u>2,530.54</u>

THE MOUNT VERNON HOSPITAL

VENDOR ID	VENDOR NAME	MOR # \$4 A/p aging	AMOUNT
28882	CABLEVISION LIGHTPATH	, INC POST-15806943	4,760.50
28882	CABLEVISION LIGHTPATH	, INC POST-15941949	9,058.49
28882	CABLEVISION LIGHTPATH	, INC POST-15942947	4,784.72
35377	ALLSCRIPTS HEALTHCARE	, LLC POST-10140771	4,780.26
35377	ALLSCRIPTS HEALTHCARE	, LLC POST-10141156	14,097.40
35377	ALLSCRIPTS HEALTHCARE	, LLC POST-4000019829	74,094.01
35377	ALLSCRIPTS HEALTHCARE	, LLC POST-4000036510	12,349.00
35377	ALLSCRIPTS HEALTHCARE	, LLC POST-4000102637	11,327.37
30327	AMMON ANALYTICAL LABS	. LLC POST-5283	109.44
30327	AMMON ANALYTICAL LABS	. LLC POST-6272	688.50
30327	AMMON ANALYTICAL LABS	. LLC POST-6356	4,030.70
30327	AMMON ANALYTICAL LABS	. LLC POST-6530	3,892.70
30327	AMMON ANALYTICAL LABS	. LLC POST-6581	3,670.60
30327	AMMON ANALYTICAL LABS	. LLC POST-6742	802.30
29991	LINDE GAS NORTH AMERI	CA LL POST-47708803	1,661.46
29991	LINDE GAS NORTH AMERI	CA LL POST-47876495	955.68
29991	LINDE GAS NORTH AMERI	CA LL POST-47892790	1,661.46
29991	LINDE GAS NORTH AMERI	CA LL POST-47958880	3,944.89
29991	LINDE GAS NORTH AMERI	CA LL POST-48029670	1,168.37
29991	LINDE GAS NORTH AMERI	CA LL POST-48068138	1,124.74
29991	LINDE GAS NORTH AMERI	CA LL POST-48181418	330.72
29991	LINDE GAS NORTH AMERI	CA LL POST-48257020	1,045.43
29991	LINDE GAS NORTH AMERI	CA LL POST-48272121	1,661.46
29991	LINDE GAS NORTH AMERI	CA LL POST-48276689	1,448.17
29991	LINDE GAS NORTH AMERI	CA LL POST-48361400	3,804.98
29991	LINDE GAS NORTH AMERI	CA LL POST-48366080	330.73
29991	LINDE GAS NORTH AMERI	CA LL POST-48442441	1,027.42
29991	LINDE GAS NORTH AMERI	CA LL POST-48588192	330.74
29991	LINDE GAS NORTH AMERI	CA LL POST-48643508	1,161.87
29991	LINDE GAS NORTH AMERI	CA LL POST-48660196	1,661.46
36157	UHS SURGICAL SERVICES	INC. POST-368181	750.00
36157	UHS SURGICAL SERVICES	INC. POST-368201	2,190.00
36157	UHS SURGICAL SERVICES	INC. POST-650169	2,190.00
36157	UHS SURGICAL SERVICES	INC. POST-658747	2,185.00
36157	UHS SURGICAL SERVICES	INC. POST-659937	950.00
36157	UHS SURGICAL SERVICES	INC. POST-660053	2,215.00
29175	SIEMENS MEDICAL SOLUT	IONS POST-872284413	3,347.43
29175	SIEMENS MEDICAL SOLUT	IONS POST-950669383	345.66
29175	SIEMENS MEDICAL SOLUT	IONS POST-950693182	345.66
7894	SIEMENS MEDICAL SOLUT	IONS POST-95855886	8,942.75
7894	SIEMENS MEDICAL SOLUT	IONS POST-95861767	298.09
7894	SIEMENS MEDICAL SOLUT	IONS POST-95861768	27.78
7894	SIEMENS MEDICAL SOLUT	IONS POST-95861779	2,527.77
7894	SIEMENS MEDICAL SOLUT	IONS POST-95868443	8,942.75

7894 SIEMENS MEDICAL SOLUT	IONS POST-95869642	833.33
7894 SIEMENS MEDICAL SOLUT	IONS POST-95869643	3,729.50
7894 SIEMENS MEDICAL SOLUT	IONS POST-95880995	8,942.75
7894 SIEMENS MEDICAL SOLUT	IONS POST-95882943	805.56
7894 SIEMENS MEDICAL SOLUT	IONS POST-95909350	207.20
7894 SIEMENS MEDICAL SOLUT	IONS POST-95909351	1,367.25
1137 BAXTER I.V. SYSTEMS D	IV POST-41360145	927.42
1137 BAXTER I.V. SYSTEMS D	IV POST-41392866	748.92
1137 BAXTER I.V. SYSTEMS D	IV POST-41448409	556.45
1137 BAXTER I.V. SYSTEMS D	IV POST-41492096	1,123.37
1137 BAXTER I.V. SYSTEMS D	IV POST-41571637	2,768.50
1137 BAXTER I.V. SYSTEMS D	IV POST-41577533	3,166.21
1137 BAXTER I.V. SYSTEMS D	IV POST-41768908	927.42
1137 BAXTER I.V. SYSTEMS D	IV POT-41491596	1,324.71
28772 HEALTHCARE ASSOC. OF	NYS, POST-92708	6,785.25
28772 HEALTHCARE ASSOC. OF	NYS, POST-93538	2,286.34
1477 NAT'L BENEFIT FUND	POST 1199BENEFIT	3,107.78
20629 NYSNA PENSION PLAN	POST MAY 2013	63,422.59
21627 BROADVIEW NETWORKS	POST- INT 914-77	1.18
17028 CITY OF MOUNT VERNON	POST-021360	13,316.66
1127 BIOMET BIOLOGICS	POST-04-218381	8,114.00
1127 BIOMET BIOLOGICS	POST-04-280764	7,247.00
10867 ANSPACH	POST-1000532642	2,268.00
19594 STERICYCLE INC.	POST-1004582690	576.61
19594 STERICYCLE INC.	POST-1004650428	919.61
16661 BOARD OF WATER SUPPLY	POST-102-002	3,190.00
16661 BOARD OF WATER SUPPLY	POST-102-006	10,788.00
16661 BOARD OF WATER SUPPLY	POST-102-315	16,356.00
16661 BOARD OF WATER SUPPLY	POST-103-178	43.50
36452 UNITED STEEL PRODUCTS	POST-116641	420.00
16838 NAT'L.PENSION FUND	POST-1199 PENSIO	1,365.44
36322 OVAG INTERNATIONAL AG	POST-1223901-201	2,130.85
1330 IMMUCOR INC	POST-12767851	2,088.05
36346 ICACS	POST-14059	11,988.00
36346 ICACS	POST-14060	1,250.00
21627 BROADVIEW NETWORKS	POST-15107540	7,613.27
2128 SYNTHES	POST-15186223RI	701.71
2128 SYNTHES	POST-15195590RI	3,326.17
21627 BROADVIEW NETWORKS	POST-15244614	663.44
21627 BROADVIEW NETWORKS	POST-15244789	7,738.85
21627 BROADVIEW NETWORKS	POST-15288452	38.46
21627 BROADVIEW NETWORKS	POST-15295598	139.18
1285 NEW YORK BLOOD CENTER	POST-1B00011920	1,169.20
1285 NEW YORK BLOOD CENTER	POST-1B00013327	963.20
1285 NEW YORK BLOOD CENTER	POST-1B00013873	688.60
1285 NEW YORK BLOOD CENTER	POST-1B00014567	21.00
1285 NEW YORK BLOOD CENTER	POST-1HQ0000696	69.30

36274 *RUSSO ANGELO	POST-2098356	291.12
16661 BOARD OF WATER SUPPLY	POST-219-023	1,917.00
1400 WELCO-GTS	POST-23764504	845.97
33286 MEDTRONIC USA	POST-2513015902	850.00
33286 MEDTRONIC USA	POST-2513031652	300.00
33286 MEDTRONIC USA	POST-2513050032	300.00
25111 FREEDOM MEDICAL INC.	POST-285449.6.8	800.00
25111 FREEDOM MEDICAL INC.	POST-295613.6.8	1,240.00
22757 POCKET NURSE	POST-327490A	1,993.80
1228 WRIGHT MEDICAL TECH	POST-4063263	3,069.00
36382 KELLY SERVICES INC	POST-41454963	1,178.78
36382 KELLY SERVICES INC	POST-42436894	676.58
36382 KELLY SERVICES INC	POST-43440218	1,116.00
16661 BOARD OF WATER SUPPLY	POST-441-011	43.50
16661 BOARD OF WATER SUPPLY	POST-441-087	43.50
16661 BOARD OF WATER SUPPLY	POST-441-128	43.50
16661 BOARD OF WATER SUPPLY	POST-441-247	43.50
16661 BOARD OF WATER SUPPLY	POST-441-313	43.50
16661 BOARD OF WATER SUPPLY	POST-441-315	43.50
36382 KELLY SERVICES INC	POST-44461247	1,116.00
31696 H P HOOD	POST-4698424	102.33
30145 COACTIV, LLC	POST-5027	5,392.74
8238 STRYKER ENDOSCOPY	POST-5054697-E	1,202.96
30145 COACTIV, LLC	POST-5104	5,392.74
30145 COACTIV, LLC	POST-5138	5,392.74
17035 CON EDISON.	POST-52220206650	30.18
17035 CON EDISON.	POST-52230201290	31.66
17035 CON EDISON.	POST-52230201300	60.15
17035 CON EDISON.	POST-52250104211	341.60
17035 CON EDISON.	POST-52250104230	168.98
17035 CON EDISON.	POST-52250104230	247.13
24955 BIOTRONIK	POST-550342063	7,006.00
17035 CON EDISON.	POST-59000225950	49,692.35
17035 CON EDISON.	POST-59000225950	4,025.65
17035 CON EDISON.	POST-59000225951	1,344.50
17035 CON EDISON.	POST-59000225955	123.23
17035 CON EDISON.	POST-59000225955	4.91
17035 CON EDISON.	POST-59000225962	31.15
17035 CON EDISON.	POST-59000225970	36,249.86
17035 CON EDISON.	POST-59000225970	14,683.20
17035 CON EDISON.	POST-59000225970	3.26
17035 CON EDISON.	POST-59000225980	42,674.05
1006 ABBOTT LABORATORIES	POST-601918680	4,339.94
1006 ABBOTT LABORATORIES	POST-601918681	652.43
1006 ABBOTT LABORATORIES	POST-601920252	1,105.39
1006 ABBOTT LABORATORIES	POST-601920253	110.59
1006 ABBOTT LABORATORIES	POST-601921005	3,073.69

1006 ABBOTT LABORATORIES	POST-601921006	16,189.93
1006 ABBOTT LABORATORIES	POST-601924291	1,210.32
1006 ABBOTT LABORATORIES	POST-601925805	227.24
1006 ABBOTT LABORATORIES	POST-601997267	680.41
1006 ABBOTT LABORATORIES	POST-601999744	981.53
29452 DEAF-TALK, LLC	POST-79365	315.00
1006 ABBOTT LABORATORIES	POST-800329956	888.55-
1006 ABBOTT LABORATORIES	POST-800329957	1750.00-
1006 ABBOTT LABORATORIES	POST-830163200	1,750.00
1006 ABBOTT LABORATORIES	POST-830167260	888.55
20064 OSTEOMED LP	POST-91035031	2,709.00
21627 BROADVIEW NETWORKS	POST-914-644-598	18.94
21627 BROADVIEW NETWORKS	POST-914-664-598	284.38
21627 BROADVIEW NETWORKS	POST-914-665-607	9,069.64
3503 GRAINGER	POST-9226734912	5,349.20
3503 GRAINGER	POST-9230778160	248.22
3503 GRAINGER	POST-9237482568	92.85
3503 GRAINGER	POST-9239294680	3,964.60
3503 GRAINGER	POST-9239294698	192.90
3503 GRAINGER	POST-9239464713	64.30
3503 GRAINGER	POST-9254079545	2,317.95
3503 GRAINGER	POST-9254079552	30.69
3503 GRAINGER	POST-9254932289	28.89
3503 GRAINGER	POST-9260398137	2,562.40
3503 GRAINGER	POST-9275776285	1,324.54
3503 GRAINGER	POST-9289217490	1,058.40
1532 ST. JUDE MEDICAL INC.	POST-9300094739	1132.08-
1196 FISHER HEALTHCARE	POST-9326513	96.08-
2107 SIEMENS CORPORATION	POST-95861775	273.45
2107 SIEMENS CORPORATION	POST-95869644	8,203.42
2107 SIEMENS CORPORATION	POST-95882944	8,203.42
2107 SIEMENS CORPORATION	POST-95898092	8,203.42
35373 L & W SUPPLY CORP.	POST-BALANCE	1,046.55
1477 NAT'L BENEFIT FUND	POST-BENEFITS OC	247,435.60
29826 HOLOGIC INC	POST-CIA MV26506	480.00
1400 WELCO-GTS	POST-CIA MV26509	894.63
1285 NEW YORK BLOOD CENTER	POST-FC-0010200B	409.74
1285 NEW YORK BLOOD CENTER	POST-FC-0010658	55.48
21627 BROADVIEW NETWORKS	POST-INT 914-665	304.17
22420 TELSERSV LLC	POST-LABOR MV264	1,180.00
25809 TRANSCARE AMBULANCE	POST-MET00966040	303.22
1228 WRIGHT MEDICAL TECH	POST-MV26076	1,051.00
20629 NYSNA PENSION PLAN	POST-NOV 1-5, 20	10,380.54
1477 NAT'L BENEFIT FUND	POST-NOV 2013	148,908.11
16838 NAT'L.PENSION FUND	POST-NOV 2013	61,966.34
27853 NETSMART	POST-NT100001200	73.90
27853 NETSMART	POST-NTI00001222	155.19

20629 NYSNA PENSION PLAN	POST-OCT 2013	64,182.14
16838 NAT'L.PENSION FUND	POST-PENSION OCT	102,967.39
36297 *RICHARD HANNA	POST-R2022662	144.60
116674 *ASSUNTA NISI	POST-R2093005	30.81
101871 *BLUE CROSS	POST-R2240690	9,314.00
22420 TELSERY LLC	POST-REPAIR MV26	1,260.00
22333 21ST CENTURY ONCOLOGY	POST-RHNY-HOP047	23,038.18
22333 21ST CENTURY ONCOLOGY	POST-RHNY-HOPO47	23,937.07
22333 21ST CENTURY ONCOLOGY	POST-RHNY-HPO48-	3,076.02
1477 NAT'L BENEFIT FUND	POST-SEPT 2013	241,092.79
16838 NAT'L.PENSION FUND	POST-SEPT 2013	100,327.90
36261 *GEORGIO ANNA	POST-VISIT203611	59.94
36258 *ASTREE JEAN	POST-VISIT217600	241.90
36130 CIGNA	POST-VISIT218270	109.00
36153 EXECUTIVE HEALTH RESO	URCES POST-101724	2,500.00
36153 EXECUTIVE HEALTH RESO	URCES POST-104215	2,600.00
36153 EXECUTIVE HEALTH RESO	URCES POST-109663	20.00
36153 EXECUTIVE HEALTH RESO	URCES POST-112398A	12.50
36153 EXECUTIVE HEALTH RESO	URCES POST-114883	10.00
Total		<u>1,740,700.25</u>
Unemployment		75,000.00
Total		1,815,700.25

SOUND SHORE MEDICAL CENTER
A/P AGING
AS OF MAY 31, 2014

POST-PETITION LIABILITIES:

VENDOR Name	VENDOR Invoice	Vendor Amount
*LEMELLE WILBER WIBERT	POST-R2005671	1,713.87
*POMCO	POST-R2372570	1,184.00
*UTICA NATIONAL	POST-VISIT225571	9,297.65
A PERFECT GOLDMAN ELEC. CO	POST-55802A	1,680.00
AARC NETWORKING	POST-8621	70.00
ACUMED LLC	POST-90405064	844.00
ACUMED LLC	POST-90405063	2,749.00
ACUMED LLC	POST-90405062	2,259.00
ACUMED LLC	POST-90400551	2,503.00
ACUMED LLC	POST-2420075	860.00
ADELBERG RUDOW DORF & HEND	POST-118278-LMG	112.50
ADELBERG RUDOW DORF & HEND	POST-118278-AP	150.00
AGGARWAL, RICHA, MD	POST-256-103649	694.00
AIRGAS (FORMERLY LINDE GAS	POST-901289443	341.98
ALLERGAN, INC.	POST-1067877728	21,173.00
ALLSCRIPTS HEALTHCARE, LLC	POST-8000003200	470.00
ALLSCRIPTS HEALTHCARE, LLC	POST-7000000635	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	POST-400102637	21,036.55
ALLSCRIPTS HEALTHCARE, LLC	POST-400036510	22,933.85
ALLSCRIPTS HEALTHCARE, LLC	POST-400019246	610.80
ALLSCRIPTS HEALTHCARE, LLC	POST-4000018567	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	POST-10144727	61,504.51
ALLSCRIPTS HEALTHCARE, LLC	POST-10143325	30,475.42
ALPHA MEDICAL EQUIPMENT	POST-29081	2,999.00
ALPHA MEDICAL EQUIPMENT	POST-28912	2,999.00
ALPHATEC SPINE INC.	POST-1156311	6,600.00
AMERICAN SOC OF HLTH SYMS	POST-0000738873	325.00
AMERICAN SOC OF HLTH SYMS	POST-0000738872	310.00
APOGEE CONSULTING GROUP	POST-20053-12	5,251.84
ARAOZ YOLANDA - YOLA'S	POST-12	350.00
ARAOZ YOLANDA - YOLA'S	POST-11	250.00
ARTHREX INC.	POST-4759220A	(7,458.00)
ARTHREX INC.	POST-4759214A	(6,541.00)
ARTHREX INC.	POST-11/04/2013	7,808.50
ARTHREX INC.	POST-081513	(41,536.57)
ARTHROCARE	POST-91179793	11,923.23
ATLAS PARTY RENTALS	POST-80481	80.00
ATLAS PARTY RENTALS	POST-80454	754.00
ATLAS PARTY RENTALS	POST-80122	805.00
AUTOMATIC DATA PROCESSING	POST-WIRE	2,303.75
AUTOMATIC DATA PROCESSING	POST-WIRE	6,870.60
AUTOMATIC DATA PROCESSING	POST-731135	(9,359.21)
AUTOMATIC DATA PROCESSING	POST-433318680	100.00
AUTOMATIC DATA PROCESSING	POST-432667910	12.00
AUTOMATIC DATA PROCESSING	POST-432370915	6,444.55
AUTOMATIC DATA PROCESSING	POST-432370908	1,237.50
AUTOMATIC DATA PROCESSING	POST-431702711	42.72
AUTOMATIC DATA PROCESSING	POST-431380162	221.25
AUTOMATIC DATA PROCESSING	POST-431181921	389.81

AUTOMATIC DATA PROCESSING	POST-431181920	117.50
AUTOMATIC DATA PROCESSING	POST-430229221	952.75
AUTOMATIC DATA PROCESSING	POST-430229220	290.25
AUTOMATIC DATA PROCESSING	POST-430011552	584.94
AUTOMATIC DATA PROCESSING	POST-429730035	88.50
AUTOMATIC DATA PROCESSING	POST-429411912	1,799.00
AUTOMATIC DATA PROCESSING	POST-429411911	1,038.54
AUTOMATIC DATA PROCESSING	POST-429123208	88.50
AUTOMATIC DATA PROCESSING	POST-428876138	2,346.45
AUTOMATIC DATA PROCESSING	POST-428876137	608.44
AUTOMATIC DATA PROCESSING	POST-428002750	1,288.11
AUTOMATIC DATA PROCESSING	POST-426414898	1,662.79
AUTOMATIC DATA PROCESSING	POST-423821221	1,370.31
AUTOMATIC DATA PROCESSING	POST-423513123	5,933.15
AUTOMATIC DATA PROCESSING	POST-423513122	109.00
AUTOMATIC DATA PROCESSING	POST-423248642	191.68
AUTOMATIC DATA PROCESSING	POST-423248641	1,762.45
AUTOMATIC DATA PROCESSING	POST-423027998	6,826.95
AUTOMATIC DATA PROCESSING	POST-423027997	100.00
AUTOMATIC DATA PROCESSING	POST-422493494	109.00
AUTOMATIC DATA PROCESSING	POST-422245808	1,760.50
AUTOMATIC DATA PROCESSING	POST-422025736	5,667.25
AUTOMATIC DATA PROCESSING	POST-422025731	144.25
B BRAUN INTERVENTIONAL SYS	POST-907509903	1,077.00
B BRAUN INTERVENTIONAL SYS	POST-907493851	89.00
BANINI, BUBU A. MD	POST-00552Z	102.86
BARD ACCESS SYSTEM	POST-S#5521468	2,515.00
BAUM JUSTIN A	POST-008 EXPENSE	174.24
BAXTER HEALTH CARE PARTS/T	POST-151820	389.00
BAXTER HEALTHCARE CORP.	POST-41630315	2,386.27
BAXTER HEALTHCARE CORP.	POST-41581041	215.85
BAXTER HEALTHCARE CORP.	POST-41552506	5,147.58
BAXTER HEALTHCARE CORP.	POST-41491325	748.92
BAXTER HEALTHCARE CORP.	POST-41454819	24.58
BAXTER HEALTHCARE CORP.	POST-41452946	49.15
BAXTER HEALTHCARE CORP.	POST-41448724	286.28
BAXTER HEALTHCARE CORP.	POST-41400381	1,123.37
BAXTER HEALTHCARE CORP.	POST-41399893	187.23
BAXTER HEALTHCARE CORP.	POST-41398571	854.72
BAXTER HEALTHCARE CORP.	POST-41398519	1,123.37
BAXTER HEALTHCARE CORP.	POST-41362706	2,651.75
BAXTER HEALTHCARE CORP.	POST-41308676	484.75
BAXTER HEALTHCARE CORP.	POST-41282913	4,358.06
BAXTER I.V. SYSTEMS DIV	POST-41659022	7,350.16
BAXTER I.V. SYSTEMS DIV	POST-41658905	3,763.41
BAXTER I.V. SYSTEMS DIV	POST-41606303	2,974.19
BAXTER I.V. SYSTEMS DIV	POST-41605973	3,242.43
BAXTER I.V. SYSTEMS DIV	POST-41603555	2,118.30
BAXTER I.V. SYSTEMS DIV	POST-41576921	4,001.91
BAXTER I.V. SYSTEMS DIV	POST-41573378	9,689.75
BAXTER I.V. SYSTEMS DIV	POST-41555734	2,093.08
BAXTER I.V. SYSTEMS DIV	POST-41551803	2,510.28
BAXTER I.V. SYSTEMS DIV	POST-41520715	435.04
BAXTER I.V. SYSTEMS DIV	POST-41520143	2,573.38
BAXTER I.V. SYSTEMS DIV	POST-41488344	6,153.49
BAXTER I.V. SYSTEMS DIV	POST-41487882	2,893.15

BAXTER I.V. SYSTEMS DIV	POST-41464400	302.59
BAXTER I.V. SYSTEMS DIV	POST-41463414	82.52
BAXTER I.V. SYSTEMS DIV	POST-41452672	49.15
BAXTER I.V. SYSTEMS DIV	POST-41450679	3,160.60
BAXTER I.V. SYSTEMS DIV	POST-41435133	100.25
BAXTER I.V. SYSTEMS DIV	POST-41430415	100.25
BAXTER I.V. SYSTEMS DIV	POST-41417635	471.97
BAXTER I.V. SYSTEMS DIV	POST-41398880	1,759.51
BAXTER I.V. SYSTEMS DIV	POST-41397588	302.44
BAXTER I.V. SYSTEMS DIV	POST-41396279	165.05
BAXTER I.V. SYSTEMS DIV	POST-41395865	5,317.17
BAXTER I.V. SYSTEMS DIV	POST-41341328	1,038.51
BAYCHESTER PAYMENT CENTER	POST-111232	3,000.00
BECKMAN COULTER, INC	POST-103801761	7.32
BECKMAN COULTER, INC	POST-103782077	60.01
BECKMAN COULTER, INC	POST-103779988	55.65
BERCHTOLD CORPORATION	POST-69120231	1,349.50
BIG APPLE ENTERTAINMENT	POST-SSMC0413	200.00
BIO-REFERENCE LABS	POST-PRO05S2907K	1,183.50
BIO-REFERENCE LABS	POST-PRO05S2907J	4,688.00
BIO-REFERENCE LABS	POST-PRO05S2907H	4,983.00
BIO-REFERENCE LABS	POST-PRO05S29071	2,543.50
BIOMET BIOLOGICS	POST-072313	9,744.00
BIOTRONIK	POST-550334260	11.50
BIOTRONIK	POST-550332778	11.50
BIOTRONIK	POST-48322133	5,740.00
BLACKBAUD	POST-90527274	12,375.00
BLUE CROSS/SHIELD GR NY 19	POST-OCT 2013	4,241.96
BLUEMARK, LLC	POST-17703	950.00
BOSTON SCIENTIFIC / MEDI-T	POST-937063120	2,495.00
BRACCO DIAGNOSTICS	POST-2457362	260.00
CABLEVISION LIGHTPATH, INC	POST-53481	14,751.08
CABLEVISION LIGHTPATH, INC	POST-16081950	(12,350.47)
CABLEVISION LIGHTPATH, INC	POST-15509941	27,202.15
CANCER SUPPORT TEAM	POST-SEP 9-OCT 2	325.50
CANCER SUPPORT TEAM	POST-JUL302013	357.00
CANCER SUPPORT TEAM	POST-AUG302013	189.00
CARDINAL HEALTH - HLS -FRI	POST-7018829203	(58.27)
CARDINAL HEALTH/ SYNCOR	POST-110113	2,244.44
CARDIO VASCULAR SYSTEM INC	POST-10072013	90.00
CARDIVA MEDICAL, INC	POST-19185	3,900.00
CARDONE RECORD SERVICES IN	POST-28633	85.84
CARDONE RECORD SERVICES IN	POST-28632	279.56
CARDONE RECORD SERVICES IN	POST-28631	89.32
CARDONE RECORD SERVICES IN	POST-28630	210.83
CARDONE RECORD SERVICES IN	POST-28629	17.11
CARDONE RECORD SERVICES IN	POST-28628	519.39
CAREFUSION 2200, INC	POST-9104485752	565.65
CAREFUSION 2200, INC	POST-9104349124	2,297.16
CAREFUSION 2200, INC	POST-9104271277	1,311.65
CAREFUSION SOLUTIONS, LLC	POST-1000464768-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000452058-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000439319-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000427158-	2,797.80
CAREFUSION SOLUTIONS, LLC	POST-1000413331-	108.00
CAREFUSION SOLUTIONS, LLC	POST-1000413330-	2,797.80

CAVALLO-OLIVA ERICA MD	POST-AUG 2013	3,500.00
CENTURION MED. PROD./TRI-S	POST-91341206	875.00
CENTURION MED. PROD./TRI-S	POST-91325074	875.00
CHILDRENS PHY. OF WEST. LL	POST-322	10,740.10
CHILDRENS PHY. OF WEST. LL	POST-322	10,740.10
CIGNA	POST-VISIT232244	832.02
CITRIX SYSTEMS INC	POST-91402282D	3,367.50
CITRIX SYSTEMS INC	POST-91402282C	3,367.50
CLIFTON BUDD & DEMARIA, LL	POST-CREDITS	(5,098.11)
CLIFTON BUDD & DEMARIA, LL	POST-74013	13,200.00
CLIFTON BUDD & DEMARIA, LL	POST-74012	8,036.66
CLIFTON BUDD & DEMARIA, LL	POST 74615	3,245.00
COACTIV, LLC	POST-5139	8,442.09
COACTIV, LLC	POST-5105	8,442.09
COLL,MARGARET	POST-REIMBURSEME	731.00
COLL.AMER PATHOLO.CHICAGO	POST-1897087	100.00
COLL.AMER PATHOLO.CHICAGO	POST-1890839	100.00
COLL.AMER PATHOLO.CHICAGO	POST-1889111	720.00
CON EDISON - LOUISE GARRIC	POST-59-00093198	68,487.51
CON EDISON - PO BOX 1702	POST-52250902460	383.59
CON EDISON - PO BOX 1702	POST-52250902450	359.97
CON EDISON - PO BOX 1702	POST-52250902420	260.18
CON EDISON - PO BOX 1702	POST-52-2517-022	296.09
CON EDISON - PO BOX 1702	POST-52-2509-021	210.14
CON EDISON - PO BOX 1702	POST-52-2418-019	1,612.47
CON EDISON - PO BOX 1702	POST-30116715028	162.73
CON EDISON - PO BOX 1702	POST-30116715027	355.10
CON EDISON - PO BOX 1702	POST-30116715000	214.82
CON EDISON.NEW YORK	POST-59901919930	107.96
CONMED LINVATEC	POST-1459118	60.00
CONMED LINVATEC	POST-104385	1,425.00
CONTRAN MEDICAL LLC	POST-OCT212013	1,400.00
CONTRAN MEDICAL LLC	POST-AUG 5 2013	1,450.00
CONTRAN MEDICAL LLC	POST-4962	1,400.00
CONTRAN MEDICAL LLC	POST-4961	1,400.00
CONTRAN MEDICAL LLC	POST-4946	1,250.00
CONTRAN MEDICAL LLC	POST-4945	1,475.00
CONTRAN MEDICAL LLC	POST-4935	1,475.00
CONTRAN MEDICAL LLC	POST-4934	1,450.00
CONTRAN MEDICAL LLC	POST-4933	1,475.00
CONTRAN MEDICAL LLC	POST-4932	1,450.00
CONTRAN MEDICAL LLC	POST-4902	1,475.00
CONTRAN MEDICAL LLC	POST-4901	1,475.00
CONTRAN MEDICAL LLC	POST-4866	1,450.00
CONTRAN MEDICAL LLC	POST-4784	25.00
CONTRAN MEDICAL LLC	POST-4753	1,475.00
CONTRAN MEDICAL LLC	POST-10212013A	1,400.00
CONTRAN MEDICAL LLC	POST-10212013	1,450.00
CONTRAN MEDICAL LLC	POST-08/5/13	1,350.00
CONTRAN MEDICAL LLC	POST-08/05/13	1,475.00
CONVERGENT REVENUE CYCLE M	POST-32581099413	1,206.52
CONVERGENT REVENUE CYCLE M	POST-32521097813	1,712.78
CONVERGENT REVENUE CYCLE M	POST-32501097013	9,677.83
COOK MEDICAL INC.	POST-V10710673	9,500.00
COOK MEDICAL INC.	POST-V10709964	5,700.00
COOK MEDICAL INC.	POST-V10669323	768.00

COOK MEDICAL INC.	POST-V10410804	268.00
COOK MEDICAL INC.	POST-V10303746	2,100.00
CRYSTAL ROCK WATER	POST-352086	12.50
D & D ELEVATOR, INC.	POST-83514	4,889.95
DAS,KAUSHIK MD	POST-OCT2013	30,416.67
DATEX-OHMEDA	POST-61928053	903.82
DATEX-OHMEDA	POST-61866828	515.74
DAVOL INC	POST-22758853	17,090.00
DAVOL INC	POST-22738097	1,427.00
DEAF-TALK, LLC	POST-79591	14.40
DENTSERV DENTAL SERVICES	POST-77625	544.72
DIVERSIFIED INFO. TECH., I	POST-S15684	2,655.48
DIVERSIFIED INFO. TECH., I	POST-530115	225.42
DIVERSIFIED INFO. TECH., I	POST-529193	225.42
DIVERSIFIED INFO. TECH., I	POST-528153	225.42
DIVERSIFIED INFO. TECH., I	POST-527320	225.42
DIVERSIFIED INFO. TECH., I	POST-526868	225.42
DIVERSIFIED INFO. TECH., I	POST-525618	225.42
DIVERSIFIED INFO. TECH., I	POST-524714	225.42
DIVERSIFIED INFO. TECH., I	POST-524228	225.42
DYNAMIC FIRE INC	POST-34751	13,115.00
ELEKTA INC	POST-307113936	10,695.52
EMERG.MED. ASSOC. SOUND SH	POST-34078039	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34069439	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34041639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-34040039	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33942239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33933539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33932139	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33890539	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33835939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33758939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33742639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33630239	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33586839	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33567639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33514639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33492939	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33286639	80.00
EMERG.MED. ASSOC. SOUND SH	POST-33276439	80.00
ENRICH PRODUCTS INC.	POST-027425	2,025.00
ENTELLUS MEDICAL INC	POST-SEP 18 2013	1,804.00
ESOLUTIONS INC	POST-200234774	4,175.00
EVOLOGICS LLC	POST-082213	12,787.00
EXECUTIVE HEALTH RESOURCES	POST-80918	161.30
EXECUTIVE HEALTH RESOURCES	POST-117507	3,670.00
EXECUTIVE HEALTH RESOURCES	POST-114882	495.00
EXECUTIVE HEALTH RESOURCES	POST-112397	1,212.50
EXECUTIVE HEALTH RESOURCES	POST-109662	7,555.00
EXECUTIVE HEALTH RESOURCES	POST-104214	7,560.00
EXECUTIVE HEALTH RESOURCES	POST-101575	6,575.00
F. WILLA DAVIS WOMAN CLUB	POST-WILLA DAVIS	350.00
FARLEY SALES-INSTALLATIONS	POST-7037145	(49.69)
FARLEY SALES-INSTALLATIONS	POST-1400040175	(54.49)
FISHER HEALTHCARE	POST-9865693	(105.98)
FISHER HEALTHCARE	POST-9213790	(349.50)

FISHER HEALTHCARE	POST-9198577	1,894.04
FISHER HEALTHCARE	POST-8109348	479.40
FISHER HEALTHCARE	POST-1809394	96.36
FISHER HEALTHCARE	POST-1573414	1,204.16
FISHER HEALTHCARE	POST-1424898	85.13
FISHER HEALTHCARE	POST-12383	123.83
FRANCINE SALERNO CIESLINSK	POST-10182013	66.00
FREEDOM MEDICAL INC.	POST-306135.2.3	800.00
FREEDOM MEDICAL INC.	POST-306135.1.2	252.00
FREEDOM MEDICAL INC.	POST-297681.4.5	1,000.00
FREEDOM MEDICAL INC.	POST-297681.3.4	1,000.00
FREEDOM MEDICAL INC.	POST-28938467	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-289384.5.6	1,404.00
FREEDOM MEDICAL INC.	POST-289384.2.3	1,404.00
FREEDOM MEDICAL INC.	POST-289285.1.2	720.00
FREEDOM MEDICAL INC.	POST-28861369	400.00
FREEDOM MEDICAL INC.	POST-288613.5.8	400.00
FREEDOM MEDICAL INC.	POST-28779269	200.00
FREEDOM MEDICAL INC.	POST-287792.5.8	200.00
FREEDOM MEDICAL INC.	POST-285166.6.8	995.00
FREEDOM MEDICAL INC.	POST-285166.5.7	995.00
FREEDOM MEDICAL INC.	POST-285162.6.10	2,200.00
FREEDOM MEDICAL INC.	POST-285162.5.9	2,200.00
FRIED BROTHERS	POST-199204-8	72.00
FRIED BROTHERS	POST-199204-7	347.40
FRIED BROTHERS	POST-199196	4,865.40
GE HEALTHCARE PO BOX 64094	POST-5785919	2,580.64
GE HEALTHCARE PO BOX 64094	POST-5715865	4,889.06
GLAXO SMITH KLINE PHARM.	POST-31386493	5,060.10
GLAXO SMITH KLINE PHARM.	POST-31326678	7,185.56
GR INVENTORY	POST-895	3,432.44
HAQUE,MASOOD DR	POST-AUG 2013	3,500.00
HARVEST TECHNOLOGIES CORP	POST-11012013	2,525.00
HEALTH / ROI	POST-0414-40B	11,805.74
HEALTH FACILITY ASSESS. FU	POST-MAY 2014	2,367.00
HEALTHCARE ASSOC. OF NYS,	POST-92710	12,177.75
HLNCC	POST-4420	2,000.00
HLNCC	POST-4418A	1,500.00
HOLLYWOOD BUILDING SERVICE	POST-50S-004	680.00
HOLLYWOOD BUILDING SERVICE	POST-50S-003	1,196.00
HOLLYWOOD BUILDING SERVICE	POST-2365S-003	676.00
HOLLYWOOD BUILDING SERVICE	POST-175S-003	897.00
HOLLYWOOD BUILDING SERVICE	POST-140S-003	338.00
HOLSTEIN,DR. STANLEY B.	POST-148884	155.00
HOOPER LUNDY & BOOKMAN PC	POST-159608	246.09
HOOPER LUNDY & BOOKMAN PC	POST-158924	6,217.50
HOOPER LUNDY & BOOKMAN PC	POST-158237	399.05
HOPE PHARMACEUTICALS	POST-97700	160.00
HOSPIRA WORLD WIDE INC.	POST-918270541	91.00
HOSPIRA WORLD WIDE INC.	POST-918042394	581.25
HOSPIRA WORLD WIDE INC.	POST-918037828	81.00
HOSPIRA WORLD WIDE INC.	POST-802338356	(33.00)
HOSPIRA WORLD WIDE INC.	POST-802333053	(68.22)
HOSPIRA WORLD WIDE INC.	POST-802331341	(33.35)
HOSPIRA WORLD WIDE INC.	POST-802314915	(113.70)

HOSPIRA WORLD WIDE INC.	POST-802307581	(37.60)
HOSPIRA WORLD WIDE INC.	POST-802307258	(68.22)
HUBERT COMPANY	POST-396114	295.38
HUDSON WEST. RADIO	POST-30883	2,000.00
HUDSON WEST. RADIO	POST-30824	4,000.00
HUDSON WEST. RADIO	POST-30770	4,000.00
HUDSON WEST. RADIO	POST-30716	4,558.82
I JANVEY & SONS	POST-137896	1,191.10
IMMUCOR INC	POST-831918	550.06
IMMUCOR INC	POST-12771045	159.16
IMMUCOR INC	POST-12756371	455.74
IMMUCOR INC	POST-12754449	158.96
IMMUCOR INC	POST-12754448	926.37
IMMUCOR INC	POST-12753837	412.10
IMMUCOR INC	POST-12753836	547.46
IMMUCOR INC	POST-12747595	926.37
IMMUCOR INC	POST-12747594	2,026.40
IMMUCOR INC	POST-12746557	3,301.51
IMMUCOR INC	POST-12740548	158.96
IMMUCOR INC	POST-12737927	384.71
IMMUCOR INC	POST-127362201	1,966.08
IMMUCOR INC	POST-12732202	926.37
IMMUCOR INC	POST-12731545	411.83
IMMUCOR INC	POST-12731544	4,187.90
IMMUCOR INC	POST-12721705	974.20
IMMUCOR INC	POST-12721704	417.19
IMMUCOR INC	POST-12715446	2,550.00
IMMUCOR INC	POST-12715115	3,692.13
IMMUCOR INC	POST-12715114	969.29
IMMUCOR INC	POST-12711715	3,376.78
IMMUCOR INC	POST-12711714	509.57
IMMUCOR INC	POST-12711713	521.37
IMMUCOR INC	POST-12693342	98.49
INDUSTRY & LOCAL 338 - PEN	POST-OCT 20-NOV	8,221.20
INNOVATIVE MED. PRODUCTS	POST-INV069022FR	125.00
INSTRUMENTATION LABORATORY	POST-PROFORMA OC	2,997.54
INSTRUMENTATION LABORATORY	POST-9110069287	2,997.54
INSTRUMENTATION LABORATORY	POST-9110068177	7,375.45
INSTRUMENTATION LABORATORY	POST-9110067472	3,182.13
INSTRUMENTATION LABORATORY	POST-9110067144	1,565.33
INSTRUMENTATION LABORATORY	POST-9110066600	2,497.00
INSTRUMENTATION LABORATORY	POST-9110065149	2,997.54
INSTRUMENTATION LABORATORY	POST-9110054064	293.31
INTEGRA LIFE SCIENCES CORP	POST-2819588	1,813.78
INTEGRA LIFE SCIENCES CORP	POST-2791194	25.00
INTEGRA LIFE SCIENCES CORP	POST-11082013	4,800.00
INTEGRA LIFE SCIENCES CORP	POST-110413	4,800.00
I PRO-NY	POST-7056C	350.00
IRIS INTERNATIONAL, INC.	POST-5301768	3,100.33
IRIS INTERNATIONAL, INC.	POST-5296246	3,100.33
IRON MOUNTAIN	POST-HTC2048	2,553.74
IRON MOUNTAIN	POST-HMY4274	2,523.77
IRON MOUNTAIN	POST-HFR6976	2,433.86
JB & E AUTO SERVICE INC.	POST-16607	279.33
JB & E AUTO SERVICE INC.	POST 16580	25.50
JESMAJIAN,M.D., STEPHEN	POST-148884	765.00

JOHNSON & JOHNSON HEALTHCA	POST-911048427	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910989780	7,013.76
JOHNSON & JOHNSON HEALTHCA	POST-910858914	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692655	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910692654	4,635.00
JOHNSON & JOHNSON HEALTHCA	POST-910676346	4,916.14
JOHNSON & JOHNSON HEALTHCA	POST-1403659492	(4,600.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403653567	(6,080.00)
JOHNSON & JOHNSON HEALTHCA	POST-1403624620	(6,065.00)
JOHNSON & JOHNSON HOSP SER	POST-910317828	2,156.88
JOINT RESTORATION FOUNDATI	POST-243094A	1.00
KAZANSKAYA, ANNA M.D.	POST-REGISTRATIO	49.00
KAZANSKAYA, ANNA M.D.	POST-MICROSOFT S	1,413.76
KONICA MINOLTA	POST-24037997	415.00
KONICA MINOLTA	POST-23889656	415.00
KONICA MINOLTA	POST-23852054	228.14
LDR	POST-33019800	12,860.00
LDR	POST-33019799	19,290.00
LDR	POST-103013	12,872.86
LDR	POST-102513	19,290.00
LDR	POST-10/30/13	12,860.00
LIFE NET	POST-90222077	4,407.50
LIFE NET	POST-90219367	8,837.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191010101	4.73
LORI'S HOSPITAL GIFT SHOPS	POST-1191001009	410.00
LORI'S HOSPITAL GIFT SHOPS	POST-1191001008	93.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190930012	3.24
LORI'S HOSPITAL GIFT SHOPS	POST-1190904007	92.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190904006	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190701019	88.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190701018	392.50
LORI'S HOSPITAL GIFT SHOPS	POST-1190604008	451.00
LORI'S HOSPITAL GIFT SHOPS	POST-1190604006	106.50
MAMA, KATAYUN MD	POST-AUG 2013	3,500.00
MARSDEN MEDICAL PHYSICS AS	POST-11135	333.33
MARSDEN MEDICAL PHYSICS AS	POST-11004	2,000.00
MARTAB MEDICAL	POST-3415820	350.00
MARTAB MEDICAL	POST-02023017500	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00
MARTAB MEDICAL	POST-02-0230175-	350.00
MARTAB MEDICAL	POST-02-0230175	350.00
MARY JANETH CLEANING SERVI	POST-007	425.00
MARY JANETH CLEANING SERVI	POST-006	950.00
MASE CODING SERVICES	POST-SS20133010	1,645.00
MASE CODING SERVICES	POST-SS20131010D	1,386.00
MASE CODING SERVICES	POST-SS20131010C	1,756.00
MASE CODING SERVICES	POST-SS20131010B	2,137.00
MASE CODING SERVICES	POST-SS20131010A	1,983.00
MASE CODING SERVICES	POST-SS20130909	1,256.00
MASSA & ASSOCIATES, INC.	POST-2987	612.00
MCQUILLAR JAMES	POST-936941	250.00
MCQUILLAR JAMES	POST-936939	250.00
MCQUILLAR JAMES	POST-518468	250.00
MED CTR OF WESTCHESTER		PAGE 1
MEDCOMP	POST-519648	75.00
MEDCOMP	POST-506769	750.00

MEDI-COURIER, INC.	POST-164001	666.29
MEDLINE INDUSTRIES,	POST1064635925A	9.38
MEDLINE INDUSTRIES,	POST1064234955A	15.70
MEDLINE INDUSTRIES,	POST-WIRE071113	41.15
MEDLINE INDUSTRIES,	POST-1701309377	61.51
MEDLINE INDUSTRIES,	POST-1068888120A	46.50
MEDLINE INDUSTRIES,	POST-1068699238	385.10
MEDLINE INDUSTRIES,	POST-1068394889	79.13
MEDLINE INDUSTRIES,	POST-1068318581	16.05
MEDLINE INDUSTRIES,	POST-1068285773A	100.00
MEDLINE INDUSTRIES,	POST-1068248868A	20.00
MEDLINE INDUSTRIES,	POST-1068244089A	81.00
MEDLINE INDUSTRIES,	POST-1068210220A	97.41
MEDLINE INDUSTRIES,	POST-1068207625A	7.76
MEDLINE INDUSTRIES,	POST-1068207623A	6.41
MEDLINE INDUSTRIES,	POST-1068167311	56.19
MEDLINE INDUSTRIES,	POST-1068162561A	7.76
MEDLINE INDUSTRIES,	POST-1068162539A	82.65
MEDLINE INDUSTRIES,	POST-1068162538A	2.02
MEDLINE INDUSTRIES,	POST-1068162537A	80.63
MEDLINE INDUSTRIES,	POST-1068134948A	23.25
MEDLINE INDUSTRIES,	POST-1068097404A	72.82
MEDLINE INDUSTRIES,	POST-1068096381	846.54
MEDLINE INDUSTRIES,	POST-1068061877A	3.42
MEDLINE INDUSTRIES,	POST-1068061036	309.99
MEDLINE INDUSTRIES,	POST-1068022360	98.78
MEDLINE INDUSTRIES,	POST-1068022359	376.65
MEDLINE INDUSTRIES,	POST-1068020860A	8.72
MEDLINE INDUSTRIES,	POST-1067986227A	7.91
MEDLINE INDUSTRIES,	POST-1067982557	56.93
MEDLINE INDUSTRIES,	POST-1067978720A	83.74
MEDLINE INDUSTRIES,	POST-1067978708A	12.02
MEDLINE INDUSTRIES,	POST-1067946847A	97.41
MEDLINE INDUSTRIES,	POST-1067943201A	40.45
MEDLINE INDUSTRIES,	POST-1067906323	1,545.99
MEDLINE INDUSTRIES,	POST-1067906322	103.99
MEDLINE INDUSTRIES,	POST-1067906321	394.75
MEDLINE INDUSTRIES,	POST-1067903593A	9.64
MEDLINE INDUSTRIES,	POST-1067903589A	83.74
MEDLINE INDUSTRIES,	POST-1067832528A	97.89
MEDLINE INDUSTRIES,	POST-1067831203A	10.30
MEDLINE INDUSTRIES,	POST-1067796126A	97.41
MEDLINE INDUSTRIES,	POST-1067796125	357.54
MEDLINE INDUSTRIES,	POST-1067796124A	13.20
MEDLINE INDUSTRIES,	POST-1067795283	98.78
MEDLINE INDUSTRIES,	POST-1067786547A	87.14
MEDLINE INDUSTRIES,	POST-1067752634A	98.19
MEDLINE INDUSTRIES,	POST-1067749822A	6.96
MEDLINE INDUSTRIES,	POST-1067674833A	9.07
MEDLINE INDUSTRIES,	POST-1067638050	431.87
MEDLINE INDUSTRIES,	POST-1067635816	570.52
MEDLINE INDUSTRIES,	POST-1067604201A	12.74
MEDLINE INDUSTRIES,	POST-1067594824A	15.07
MEDLINE INDUSTRIES,	POST-1067563218A	34.67
MEDLINE INDUSTRIES,	POST-1067563217A	8.01
MEDLINE INDUSTRIES,	POST-1067563216A	8.37

MEDLINE INDUSTRIES,	POST-1067563215A	25.00
MEDLINE INDUSTRIES,	POST-1067562062	1,598.14
MEDLINE INDUSTRIES,	POST-1067561387A	6.96
MEDLINE INDUSTRIES,	POST-1067525017A	32.00
MEDLINE INDUSTRIES,	POST-1067525016A	101.20
MEDLINE INDUSTRIES,	POST-1067487194A	9.10
MEDLINE INDUSTRIES,	POST-1067485489A	7.43
MEDLINE INDUSTRIES,	POST-1067444966A	9.25
MEDLINE INDUSTRIES,	POST-1067412240A	20.00
MEDLINE INDUSTRIES,	POST-1067412239A	97.89
MEDLINE INDUSTRIES,	POST-1067404207A	16.84
MEDLINE INDUSTRIES,	POST-1067404206A	7.08
MEDLINE INDUSTRIES,	POST-1067371689A	140.00
MEDLINE INDUSTRIES,	POST-1067371688A	10.79
MEDLINE INDUSTRIES,	POST-1067370832	976.84
MEDLINE INDUSTRIES,	POST-1067335878A	7.76
MEDLINE INDUSTRIES,	POST-1067263129A	42.62
MEDLINE INDUSTRIES,	POST-1067262024	227.34
MEDLINE INDUSTRIES,	POST-1067220506	96.14
MEDLINE INDUSTRIES,	POST-1067218097A	10.46
MEDLINE INDUSTRIES,	POST-1067185553A	28.82
MEDLINE INDUSTRIES,	POST-1067185552A	17.41
MEDLINE INDUSTRIES,	POST-1067185551A	12.59
MEDLINE INDUSTRIES,	POST-1067185549A	9.29
MEDLINE INDUSTRIES,	POST-1067185548A	15.47
MEDLINE INDUSTRIES,	POST-1067185547A	42.17
MEDLINE INDUSTRIES,	POST-1067185546A	54.15
MEDLINE INDUSTRIES,	POST-1067152445A	11.01
MEDLINE INDUSTRIES,	POST-1067152444A	9.15
MEDLINE INDUSTRIES,	POST-1067150915A	9.38
MEDLINE INDUSTRIES,	POST-1067150914A	8.22
MEDLINE INDUSTRIES,	POST-1067116214A	118.13
MEDLINE INDUSTRIES,	POST-1067113040A	42.17
MEDLINE INDUSTRIES,	POST-1067077298A	97.41
MEDLINE INDUSTRIES,	POST-1067077297A	8.37
MEDLINE INDUSTRIES,	POST-1067073999A	6.41
MEDLINE INDUSTRIES,	POST-1067032561A	7.08
MEDLINE INDUSTRIES,	POST-1066998233A	16.40
MEDLINE INDUSTRIES,	POST-1066964045A	44.53
MEDLINE INDUSTRIES,	POST-1066961255A	7.24
MEDLINE INDUSTRIES,	POST-1066961254A	6.41
MEDLINE INDUSTRIES,	POST-1066961252A	13.24
MEDLINE INDUSTRIES,	POST-1066919487A	83.01
MEDLINE INDUSTRIES,	POST-1066919482A	66.05
MEDLINE INDUSTRIES,	POST-1066886348A	7.95
MEDLINE INDUSTRIES,	POST-1066886347A	40.00
MEDLINE INDUSTRIES,	POST-1066848063	30.60
MEDLINE INDUSTRIES,	POST-1066848062	417.17
MEDLINE INDUSTRIES,	POST-1066822299	225.20
MEDLINE INDUSTRIES,	POST-1066820470A	6.96
MEDLINE INDUSTRIES,	POST-1066805962A	7.95
MEDLINE INDUSTRIES,	POST-1066805125	90.03
MEDLINE INDUSTRIES,	POST-1066803243A	10.30
MEDLINE INDUSTRIES,	POST-1066766388A	36.01
MEDLINE INDUSTRIES,	POST-1066763434A	19.47
MEDLINE INDUSTRIES,	POST-1066725559A	60.00

MEDLINE INDUSTRIES,	POST-1066683958A	23.25
MEDLINE INDUSTRIES,	POST-1066676182	1,733.75
MEDLINE INDUSTRIES,	POST-1066672845A	12.48
MEDLINE INDUSTRIES,	POST-1066672844A	20.06
MEDLINE INDUSTRIES,	POST-1066640140A	83.01
MEDLINE INDUSTRIES,	POST-1066607008A	19.95
MEDLINE INDUSTRIES,	POST-1066604381A	7.33
MEDLINE INDUSTRIES,	POST-1066604379A	7.08
MEDLINE INDUSTRIES,	POST-1066570765A	10.26
MEDLINE INDUSTRIES,	POST-1066567669A	7.03
MEDLINE INDUSTRIES,	POST-1066567665A	105.29
MEDLINE INDUSTRIES,	POST-1066567664A	7.43
MEDLINE INDUSTRIES,	POST-1066567362A	58.75
MEDLINE INDUSTRIES,	POST-1066567354A	16.50
MEDLINE INDUSTRIES,	POST-1066531119	273.68
MEDLINE INDUSTRIES,	POST-1066528877A	14.27
MEDLINE INDUSTRIES,	POST-1066528876A	7.91
MEDLINE INDUSTRIES,	POST-1066528875A	9.07
MEDLINE INDUSTRIES,	POST-1066496002A	98.68
MEDLINE INDUSTRIES,	POST-1066490360	21.08
MEDLINE INDUSTRIES,	POST-1066488464A	234.30
MEDLINE INDUSTRIES,	POST-1066488455A	82.65
MEDLINE INDUSTRIES,	POST-1066488450A	30.86
MEDLINE INDUSTRIES,	POST-1066488449A	11.89
MEDLINE INDUSTRIES,	POST-1066420175A	32.00
MEDLINE INDUSTRIES,	POST-1066418601	257.58
MEDLINE INDUSTRIES,	POST-1066418600	1,249.91
MEDLINE INDUSTRIES,	POST-1066381052A	61.82
MEDLINE INDUSTRIES,	POST-1066381044A	8.22
MEDLINE INDUSTRIES,	POST-1066342334A	7.08
MEDLINE INDUSTRIES,	POST-1066342329A	15.84
MEDLINE INDUSTRIES,	POST-1066309551A	50.00
MEDLINE INDUSTRIES,	POST-106627618	2,895.61
MEDLINE INDUSTRIES,	POST-1066267619A	82.65
MEDLINE INDUSTRIES,	POST-1066267613A	9.38
MEDLINE INDUSTRIES,	POST-1066267611A	7.08
MEDLINE INDUSTRIES,	POST-1066196001A	9.66
MEDLINE INDUSTRIES,	POST-1066116614A	7.91
MEDLINE INDUSTRIES,	POST-1066116608A	9.29
MEDLINE INDUSTRIES,	POST-1066082560A	10.78
MEDLINE INDUSTRIES,	POST-1066049682A	15.00
MEDLINE INDUSTRIES,	POST-1066047461A	11.37
MEDLINE INDUSTRIES,	POST-1066047460A	7.04
MEDLINE INDUSTRIES,	POST-1066047459A	23.77
MEDLINE INDUSTRIES,	POST-1066047457A	1.15
MEDLINE INDUSTRIES,	POST-1066047456A	74.81
MEDLINE INDUSTRIES,	POST-1066047455A	35.76
MEDLINE INDUSTRIES,	POST-1066047454A	134.18
MEDLINE INDUSTRIES,	POST-1066009516A	8.22
MEDLINE INDUSTRIES,	POST-1065970651A	8.27
MEDLINE INDUSTRIES,	POST-1065937948A	7.95
MEDLINE INDUSTRIES,	POST-1065929259A	83.01
MEDLINE INDUSTRIES,	POST-1065929257A	7.44
MEDLINE INDUSTRIES,	POST-1065929253A	9.29
MEDLINE INDUSTRIES,	POST-1065855517A	7.91
MEDLINE INDUSTRIES,	POST-1065820718A	8.22

MEDLINE INDUSTRIES,	POST-1065820717A	8.06
MEDLINE INDUSTRIES,	POST-1065820712A	83.01
MEDLINE INDUSTRIES,	POST-1065820698A	28.90
MEDLINE INDUSTRIES,	POST-1065782006	7.62
MEDLINE INDUSTRIES,	POST-1065782005A	7.44
MEDLINE INDUSTRIES,	POST-1065745430A	6.96
MEDLINE INDUSTRIES,	POST-1065745429A	9.66
MEDLINE INDUSTRIES,	POST-1065739138A	10.58
MEDLINE INDUSTRIES,	POST-1065739137A	7.97
MEDLINE INDUSTRIES,	POST-1065739122A	10.42
MEDLINE INDUSTRIES,	POST-1065706559A	7.33
MEDLINE INDUSTRIES,	POST-1065674075A	98.19
MEDLINE INDUSTRIES,	POST-1065671181A	10.77
MEDLINE INDUSTRIES,	POST-1065634868A	36.73
MEDLINE INDUSTRIES,	POST-1065595996A	8.72
MEDLINE INDUSTRIES,	POST-1065595995A	20.66
MEDLINE INDUSTRIES,	POST-1065562070A	10.65
MEDLINE INDUSTRIES,	POST-1065554487A	11.32
MEDLINE INDUSTRIES,	POST-1065554486	594.69
MEDLINE INDUSTRIES,	POST-1065554470A	57.86
MEDLINE INDUSTRIES,	POST-1065518571A	17.93
MEDLINE INDUSTRIES,	POST-1065518570A	8.72
MEDLINE INDUSTRIES,	POST-1065482244A	7.43
MEDLINE INDUSTRIES,	POST-1065482241A	0.89
MEDLINE INDUSTRIES,	POST-1065448052A	8.37
MEDLINE INDUSTRIES,	POST-1065448051A	140.00
MEDLINE INDUSTRIES,	POST-1065445996A	356.60
MEDLINE INDUSTRIES,	POST-1065407275A	10.01
MEDLINE INDUSTRIES,	POST-1065373354A	29.96
MEDLINE INDUSTRIES,	POST-1065373353A	14.61
MEDLINE INDUSTRIES,	POST-1065369929A	82.65
MEDLINE INDUSTRIES,	POST-1065364795A	17.46
MEDLINE INDUSTRIES,	POST-1065328258A	8.17
MEDLINE INDUSTRIES,	POST-1065296281A	12.62
MEDLINE INDUSTRIES,	POST-1065295116A	57.06
MEDLINE INDUSTRIES,	POST-1065260091	505.14
MEDLINE INDUSTRIES,	POST-1065258081A	9.80
MEDLINE INDUSTRIES,	POST-1065258079	17,363.64
MEDLINE INDUSTRIES,	POST-1065258072A	82.65
MEDLINE INDUSTRIES,	POST-1065182474	636.22
MEDLINE INDUSTRIES,	POST-1065182470	13,733.98
MEDLINE INDUSTRIES,	POST-1065182449A	7.44
MEDLINE INDUSTRIES,	POST-1065148330A	7.95
MEDLINE INDUSTRIES,	POST-1065147476A	13.78
MEDLINE INDUSTRIES,	POST-1065147474A	12.09
MEDLINE INDUSTRIES,	POST-1065147473A	9.89
MEDLINE INDUSTRIES,	POST-1065106711A	10.46
MEDLINE INDUSTRIES,	POST-1065106710A	11.32
MEDLINE INDUSTRIES,	POST-1065106709A	10.91
MEDLINE INDUSTRIES,	POST-1065066075A	13.28
MEDLINE INDUSTRIES,	POST-1064991625A	40.00
MEDLINE INDUSTRIES,	POST-1064989753A	9.29
MEDLINE INDUSTRIES,	POST-1064989752A	8.77
MEDLINE INDUSTRIES,	POST-1064989750A	8.50
MEDLINE INDUSTRIES,	POST-1064989739A	13.37
MEDLINE INDUSTRIES,	POST-1064953071A	82.65

MEDLINE INDUSTRIES,	POST-1064953070A	29.85
MEDLINE INDUSTRIES,	POST-1064920387A	7.95
MEDLINE INDUSTRIES,	POST-1064918086A	25.81
MEDLINE INDUSTRIES,	POST-1064883931A	80.00
MEDLINE INDUSTRIES,	POST-1064883930A	120.00
MEDLINE INDUSTRIES,	POST-1064883929A	20.00
MEDLINE INDUSTRIES,	POST-1064881856A	8.99
MEDLINE INDUSTRIES,	POST-1064811592A	7.50
MEDLINE INDUSTRIES,	POST-1064811590A	7.50
MEDLINE INDUSTRIES,	POST-1064811589A	9.98
MEDLINE INDUSTRIES,	POST-1064779608A	7.95
MEDLINE INDUSTRIES,	POST-1064777979A	16.86
MEDLINE INDUSTRIES,	POST-1064777977A	7.98
MEDLINE INDUSTRIES,	POST-1064777976A	13.37
MEDLINE INDUSTRIES,	POST-1064777974	9,255.27
MEDLINE INDUSTRIES,	POST-1064668233A	137.18
MEDLINE INDUSTRIES,	POST-1064637707	10.49
MEDLINE INDUSTRIES,	POST-1064637706A	93.43
MEDLINE INDUSTRIES,	POST-1064635918A	82.65
MEDLINE INDUSTRIES,	POST-1064602258A	8.29
MEDLINE INDUSTRIES,	POST-1064529198A	10.08
MEDLINE INDUSTRIES,	POST-1064496563A	7.95
MEDLINE INDUSTRIES,	POST-1064486661A	11.64
MEDLINE INDUSTRIES,	POST-1064486636A	10.10
MEDLINE INDUSTRIES,	POST-1064486634A	43.23
MEDLINE INDUSTRIES,	POST-1064486632A	142.18
MEDLINE INDUSTRIES,	POST-1064457095A	42.39
MEDLINE INDUSTRIES,	POST-1064455703	16,234.15
MEDLINE INDUSTRIES,	POST-1064455702A	15.97
MEDLINE INDUSTRIES,	POST-1064270147A	8.05
MEDLINE INDUSTRIES,	POST-1064270146A	11.03
MEDLINE INDUSTRIES,	POST-1064235067A	14.97
MEDLINE INDUSTRIES,	POST-1064235066A	122.87
MEDLINE INDUSTRIES,	POST-1064235065	1,805.16
MEDLINE INDUSTRIES,	POST-1064234962	6,602.22
MEDLINE INDUSTRIES,	POST-1064234954A	9.38
MEDLINE INDUSTRIES,	POST-1064234953A	16.13
MEDLINE INDUSTRIES,	POST-1064234949A	8.29
MEDLINE INDUSTRIES,	POST-1064234944	4,107.81
MEDLINE INDUSTRIES,	POST-1064234943	8,534.82
MEDLINE INDUSTRIES,	POST-1064195518	345.65
METROPOLITAN HOSPITAL CENT	POST-SEP 2013	20,000.00
METROPOLITAN HOSPITAL CENT	POST-OCT 2013	20,000.00
MIDWEST MEDICAL RECORD ASS	POST-7144	77.04
MIDWEST MEDICAL RECORD ASS	POST-7108	764.24
MONARCH	POST-1067563214A	20.39
MONTEFIORE INFORMATION	POST-IN001539	11,925.00
MOUCHA,REMUS, DR	POST-AUG 2013	1,500.00
NAT'L BENEFIT FUND	POST-SEP2013	474,388.33
NAT'L BENEFIT FUND	POST-SEP2013	10,406.02
NAT'L BENEFIT FUND	POST-OCT2013	11,170.62
NAT'L BENEFIT FUND	POST-OCT 2013	479,170.39
NAT'L BENEFIT FUND	POST-NOV 2013	306,236.55
NAT'L BENEFIT FUND	POST-NOV 2013	7,521.70
NAT'L BENEFIT FUND	POST-APR-NOV 201	11,173.76
NATIONAL DUST CONTROL	POST-M196399	129.00

NATIONAL DUST CONTROL	POST-206999	129.00
NATIONAL DUST CONTROL	POST-206998	139.00
NATIONAL DUST CONTROL	POST-203474	129.00
NATIONAL DUST CONTROL	POST-203473	139.00
NATIONAL DUST CONTROL	POST-199925	129.00
NATIONAL DUST CONTROL	POST-199924	139.00
NATIONAL DUST CONTROL	POST-196399	129.00
NATIONAL DUST CONTROL	POST-196398	139.00
NATIONAL DUST CONTROL	POST-192896	139.00
NATIONAL DUST CONTROL	POST-189295	139.00
NATIONAL PENSION FUND	POST-SEP2013	172,618.03
NATIONAL PENSION FUND	POST-OCT 2013	174,872.34
NATIONAL PENSION FUND	POST-NOV 2013	111,271.59
NATIONAL PENSION FUND	POST-APR-NOV2013	4,780.44
NCI COMMUNICATIONS LLC	POST-T9336 NOV 2	111.15
NCI COMMUNICATIONS LLC	POST-T8848 NOV 2	138.41
NCI COMMUNICATIONS LLC	POST-T8809 NOV 2	125.40
NCI COMMUNICATIONS LLC	POST-T8170 SEP 2	75.00
NCI COMMUNICATIONS LLC	POST-T8170 OCT 2	75.00
NCI COMMUNICATIONS LLC	POST-T8170 NOV 2	42.75
NCI COMMUNICATIONS LLC	POST-T8170 AUG 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280-MAY	75.00
NCI COMMUNICATIONS LLC	POST-T5280 SEP 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280 OCT 2	75.00
NCI COMMUNICATIONS LLC	POST-T5280 NOV 2	42.75
NCI COMMUNICATIONS LLC	POST-T5280 AUG 2	75.00
NCI COMMUNICATIONS LLC	POST-T5071 NOV 2	344.85
NCI COMMUNICATIONS LLC	POST-T4322 NOV 2	168.15
NEW WAVE SURGICAL CORP.	POST-023563	806.99
NEW YORK BLOOD CENTER	POST-WIRE062413	7.00
NEW YORK HOME HEALTH CARE	POST-23781670	474.69
NEW YORK MEDICAL COLLEGE-R	POST-OCT2013	9,000.00
NEW YORK MEDICAL COLLEGE-R	POST-404-11-13	2,000.00
NEW YORK MEDICAL COLLEGE-R	POST-404-10-13	12,000.00
NEW YORK MEDICAL COLLEGE-R	POST-117	1,522.25
NEW YORK MEDICAL COLLEGE-R	POST-116	14,359.92
NEWPORT CREDENTIALING SOLU	POST-SSMC46	762.25
NEWPORT CREDENTIALING SOLU	POST-SSMC45	2,064.13
NICKLES, LEROY MD	POST-AUG 2013	3,500.00
NIMSOFT, LLC	POST-SI-US-40146	6,588.75
NOTIFY MD/PROCALL	POST-13090444510	300.80
NOTIFY MD/PROCALL	POST-13080444510	382.47
NOTIFY MD/PROCALL	POST-13070445102	369.43
NYS DEPT HEALTH SPARCS 122	POST-3843	6,205.35
NYS DEPT HEALTH SPARCS 122	POST-3642	6,205.35
NYS DEPT OF HEALTH 12205	POST-20840-2	4,754.37
NYS DEPT OF HEALTH 12205	POST-20840-2	1,824.91
NYSNA PENSION PLAN	POST-OCT2013	163,778.40
NYSNA PENSION PLAN	POST-NOV 1-5, 20	26,869.15
NYSNA PENSION PLAN	POST MAY-2013	166,484.30
OLYMPUS AMERICA INC.	POST-14848703RI	745.17
OMEGA ENVIRONMENTAL SERV.	POST-31235	2,825.00
ON POINT PARTNERS	POST-8-287/13	10,000.00
ON POINT PARTNERS	POST-8-274A/13	10,000.00
ORTHO SOLUTIONS LLC	POST-BALANCE OF	420.00
ORTHOFIX INC	POST-459569	351.50

ORTHOFIX INC	POST-459028	72.00
ORTHOFIX INC	POST-458382	148.00
ORTHOFIX INC	POST-458379	8,970.00
ORTHOFIX INC	POST-455675	40.00
ORTHOFIX INC	POST-454035	5,627.68
ORTHOFIX INC	POST-454033	8,137.46
ORTHOFIX INC	POST-453983	2,663.40
ORTHOFIX INC	POST-2416566	11,137.37
ORTHOFIX SPINAL IMPLANTS/	POST-458379	8,970.00
ORTHOFIX SPINAL IMPLANTS/	POST-1369528	14,620.00
ORTHOFIX SPINAL IMPLANTS/	POST-102913	11,140.00
ORTHOFIX SPINAL IMPLANTS/	POST-102813	14,620.00
ORTHOSONICS LTD	POST-1611805	2,700.00
OTANEZ STALIN	POST-MAY 29 2014	50.00
OTTOBOCK HEALTHCARE	POST-20500	205.00
OTTOBOCK HEALTHCARE	POST-1392623	155.00
OTTOBOCK HEALTHCARE	POST-1392621	155.00
OTTOBOCK HEALTHCARE	POST-1392619	155.00
OTTOBOCK HEALTHCARE	POST-1392617	130.00
OTTOBOCK HEALTHCARE	POST-1392608	130.00
OTTOBOCK HEALTHCARE	POST-1392604	205.00
OTTOBOCK HEALTHCARE	POST-1392600	230.00
OTTOBOCK HEALTHCARE	POST-1392598	305.00
OTTOBOCK HEALTHCARE	POST-1392593	255.00
OTTOBOCK HEALTHCARE	POST-1392589	130.00
OTTOBOCK HEALTHCARE	POST-1392587	230.00
OTTOBOCK HEALTHCARE	POST-1392581	130.00
OTTOBOCK HEALTHCARE	POST-1392577	205.00
OTTOBOCK HEALTHCARE	POST-1392573	180.00
OTTOBOCK HEALTHCARE	POST-1392569	180.00
OTTOBOCK HEALTHCARE	POST-1392567	130.00
OTTOBOCK HEALTHCARE	POST-1392563	130.00
OTTOBOCK HEALTHCARE	POST-1392561	205.00
OTTOBOCK HEALTHCARE	POST-1392555	205.00
OTTOBOCK HEALTHCARE	POST-1392553	205.00
OTTOBOCK HEALTHCARE	POST-1392551	255.00
OTTOBOCK HEALTHCARE	POST-1392519	130.00
OTTOBOCK HEALTHCARE	POST-1392517	180.00
OTTOBOCK HEALTHCARE	POST-1392515	130.00
OTTOBOCK HEALTHCARE	POST-1392511	130.00
OTTOBOCK HEALTHCARE	POST-1392509	205.00
PAOLA GREIGER	POST-OCT 7, 2013	2,000.00
PAULO, ANN-MARIE	POST-AUG 2013	138.21
PELHAM COUNTRY CLUB	POST-OCT 2013	334.45
PELHAM LUMBER & MASON SUPP	POST-93143	119.92
PELHAM LUMBER & MASON SUPP	POST-748742	213.01
PELHAM LUMBER & MASON SUPP	POST-748097	225.51
PELHAM LUMBER & MASON SUPP	POST-747765	232.25
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	15.00
PETTY CASH.	POST-JUL-OCT 201	20.00
PETTY CASH.	POST-JUL-OCT 201	9.65
PETTY CASH.	POST-JUL-OCT 201	50.00
PHOENIX MEDCOM INC.	POST-7182PM	34.70
PHOENIX SURGICAL	POST-OCT 30, 201	1,699.00
PHOENIX SURGICAL	POST-OCT 25, 201	1,699.00

PIPELINE HEALTH HOLDING, L	POST-2921	270.00
PIPELINE HEALTH HOLDING, L	POST-2877	1,980.00
PIPELINE HEALTH HOLDING, L	POST-2856	440.00
PIPELINE HEALTH HOLDING, L	POST-2798	11,680.00
PIPELINE HEALTH HOLDING, L	POST-2605	640.00
PIPELINE HEALTH HOLDING, L	POST-2603	(11,840.00)
PIPELINE HEALTH HOLDING, L	POST-2591	11,840.00
PONTICIELLO, JOSEPH, M.D.	POST-AUG 2013	3,500.00
POSTE JENNIFER MD	POSTER PRESENTAT	185.88
POSTE JENNIFER MD	POST-8035	694.00
PREFERRED BUSINESS INC.	POST-86180	36.05
PREFERRED BUSINESS INC.	POST-86124	34.00
PREFERRED BUSINESS INC.	POST-86118	123.38
PREFERRED BUSINESS INC.	POST-86117	36.84
PREFERRED BUSINESS INC.	POST-86116	39.67
PREFERRED BUSINESS INC.	POST-86115	23.16
PREFERRED BUSINESS INC.	POST-86114	23.46
PREFERRED BUSINESS INC.	POST-86112	58.51
PREFERRED BUSINESS INC.	POST-86111	72.65
PREFERRED BUSINESS INC.	POST-86110	106.94
PREFERRED BUSINESS INC.	POST-86109	68.76
PREFERRED BUSINESS INC.	POST-86086	68.58
PREFERRED BUSINESS INC.	POST-86085	23.49
PREFERRED BUSINESS INC.	POST-86083	20.16
PREFERRED BUSINESS INC.	POST-86081	31.98
PREFERRED BUSINESS INC.	POST-86077	193.03
PREFERRED BUSINESS INC.	POST-86045	107.36
PREFERRED BUSINESS INC.	POST-86039	72.42
PREFERRED BUSINESS INC.	POST-85996	95.97
PREFERRED BUSINESS INC.	POST-85950	329.24
PREFERRED BUSINESS INC.	POST-85889	5,070.00
PREFERRED BUSINESS INC.	POST-85859	600.00
PREFERRED BUSINESS INC.	POST-85797	167.90
PREFERRED BUSINESS INC.	POST-85750	697.86
PREFERRED BUSINESS INC.	POST-85738	223.11
PREFERRED BUSINESS INC.	POST-85680	720.00
PREFERRED BUSINESS INC.	POST-85641	396.10
PREFERRED BUSINESS INC.	POST-85629	1,592.00
PREFERRED BUSINESS INC.	POST-85574	81.66
PREFERRED BUSINESS INC.	POST-85163	385.56
PREFERRED BUSINESS INC.	POST-84379	79.90
PREMI, RESMI, MD	POST-11282	39.19
PRICEWATERHOUSE COOPERS LL	POST-1032528458-	150,000.00
PRIMARY CARE DEVELOPMENT C	POST-06242013SSH	3,500.00
PSS WORLD MEDICAL, INC	POST-92420393	109.26
PSS WORLD MEDICAL, INC	POST-92309491	292.41
PUBLIC GOODS POOL #2	POST-MAY 2014	3,879.00
PUBLIC GOODS POOL #2	POST-MAY 2014	5,246.00
PUBLIC GOODS POOL #2	POST-APR 2014A	2,985.00
PULMONARY & SLEEP SPECIALI	POST-NOV 1-5 201	258.70
PULMONARY & SLEEP SPECIALI	POST-AUG2013	1,552.26
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
PULMONARY & SLEEP SPECIALI	POST-155226-0901	1,552.26
QS/1 DATA SYSTEMS	POST-480703-5767	181.13
QS/1 DATA SYSTEMS	POST-468797-5767	102.06
RAMOS,VIVIAN	POST-SUPPLIES	176.96

RECOVER CARE LLC	POST-1450198-00	625.00
RECOVER CARE LLC	POST-1415654-00	3,250.00
RECOVER CARE LLC	POST-1415654-00	3,250.00
RELAYHEALTH	POST-7002556866	3,956.62
RELAYHEALTH	POST-7002556866	2,130.49
RELAYHEALTH	POST-7002546533A	2,125.82
RELAYHEALTH	POST-7002546533	6,073.78
REMEDY EHR LLC	POST-176318	1,500.00
REMEDY EHR LLC	POST-176261	1,500.00
REMEDY EHR LLC	POST-176260	1,500.00
RESEARCH IN MOTION CORPORA	POST-913200842	2,363.00
ROCIUNAS, LIGITA MD	POST-AUG 2013	3,500.00
ROONEY SUSAN	POST-W4-6FE3	50.03
ROTARY CLUB OF NEW ROCHELL	POST-GW-MEALS &	2,281.00
RYDER TRANSPORTATION	POST-428383	1,466.54
RYDER TRANSPORTATION	POST-423723B	149.52
RYDER TRANSPORTATION	POST-423723A	(149.52)
SCALES INDUSTRIAL TECHNOLO	POST-4034951-00	1,703.46
SIEMENS HEALTHCARE DIAG/DA	POST-AUG 13 2013	4,801.15
SIEMENS HEALTHCARE DIAG/DA	POST-340331221	4,026.23
SIEMENS MED. SOLUTIONS USA	POST-CLAIM DIFFE	(182.99)
SIEMENS MED. SOLUTIONS USA	POST-BALANCE	182.99
SIEMENS MED. SOLUTIONS USA	POST-95910783	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95898098	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95884612	2,835.91
SIEMENS MED. SOLUTIONS USA	POST-95861764	94.54
SIRIUS COMPUTER SOLUTIONS,	POST-IN243732	3,142.11
SLEEP SERVICES OF AMERICA	POST-9012013	26,500.00
SLEEP SERVICES OF AMERICA	POST-11012013	4,416.65
SMITH & NEPHEW ENDOSCOPY	POST-90916202	7,777.90
SMITH & NEPHEW ENDOSCOPY	POST-90837597	927.00
SMITH & NEPHEW ENDOSCOPY	POST-90834927	12,670.40
SMITH & NEPHEW ENDOSCOPY	POST-90822345	11,053.93
SMITH & NEPHEW ENDOSCOPY	POST-90766189	4,760.36
SMITH & NEPHEW ENDOSCOPY	POST-90764027	5,312.43
SMITH & NEPHEW ENDOSCOPY	POST-20318763	31,132.27
SMITH & NEPHEW ENDOSCOPY	POST-20317903	13,408.59
SMITH & NEPHEW RICHARDS,IN	POST-90966853	4,132.74
SOUNDVIEW MANAGEMENT ASSOC	POST-WATER BILL	1,394.30
SOURCEONE HEALTHCARE TECH.	POST-30093702380	784.60
SOURCEONE HEALTHCARE TECH.	POST-30093643339	698.90
ST. JOSEPH'S MEDICAL CENTE	POST-413014997	1,489.00
ST. JOSEPH'S MEDICAL CENTE	POST-179943503	1,587.00
STAR ENVIRONMENTAL INC	POST-10015681	500.00
STAR ENVIRONMENTAL INC	POST-10015680	650.00
STAR ENVIRONMENTAL INC	POST-10014818	2,500.00
STAR ENVIRONMENTAL INC	POST-10014395	100.00
STERICYCLE INC.	POST-1004650464	11,964.21
STERICYCLE INC.	POST-1004650415	73.54
STERICYCLE INC.	POST-1004647047	677.92
STERICYCLE INC.	POST-1004647046	5,020.34
STERICYCLE INC.	POST-1004582733	11,666.76
STERICYCLE INC.	POST-1004582676	154.68
STERICYCLE INC.	POST-1004579282	844.91
STERICYCLE INC.	POST-1004579281	1,588.71
STERICYCLE INC.	POST-1004556517	940.70

STERICYCLE INC.	POST-1004458434	2,376.93
STERLING INFOSYSTEMS,INC	POST-03149839	155.65
STERLING INFOSYSTEMS,INC	POST-03146688	466.95
STERLING INFOSYSTEMS,INC	POST-03139009	605.80
STRYKER INSTRUMENTS	POST-226041A	4,300.72
STRYKER ORTHOPAEDICS	POST-WIRE 082713	(3,577.60)
STRYKER ORTHOPAEDICS	POST-WIRE	(14,560.65)
STRYKER ORTHOPAEDICS	POST-9798438	13,941.00
STRYKER ORTHOPAEDICS	POST-9754810	2,171.00
STRYKER ORTHOPAEDICS	POST-9754771	1,217.00
STRYKER ORTHOPAEDICS	POST-9390907	1,194.00
STRYKER ORTHOPAEDICS	POST-9370684	1,194.00
STRYKER ORTHOPAEDICS	POST-4955276	10,414.00
STRYKER ORTHOPAEDICS	POST-4953723	105.00
STRYKER ORTHOPAEDICS	POST-4953438	12,394.00
STRYKER ORTHOPAEDICS	POST-4953294	15,859.00
STRYKER ORTHOPAEDICS	POST-4953293	16,195.00
STRYKER ORTHOPAEDICS	POST-4952898	4,694.00
STRYKER ORTHOPAEDICS	POST-4951059	795.00
STRYKER ORTHOPAEDICS	POST-4951058	756.00
STRYKER ORTHOPAEDICS	POST-4936808B	2,230.12
STRYKER ORTHOPAEDICS	POST-490486	4,694.00
STRYKER ORTHOPAEDICS	POST-4744573	3,896.00
STRYKER ORTHOPAEDICS	POST-110113	15,826.00
STRYKER ORTHOPAEDICS	POST-11/1/13	16,998.00
STRYKER ORTHOPAEDICS	POST-11/01/13	16,300.00
STRYKER ORTHOPAEDICS	POST-10/29/13	18,913.00
SURGICAL MONITORING ASSOCI	POST-70500261	1,716.00
SURGICAL MONITORING ASSOCI	POST-70496590	2,672.00
SURGICAL MONITORING ASSOCI	POST-70493229	152.00
SYNTHESE	POST-WIRE	(287.83)
SYNTHESE	POST-15576482RI	4,363.04
SYNTHESE	POST-15557185RI	900.00
SYNTHESE	POST-11012013	15,670.00
TELEFLEX MEDICAL	POST-91971816	1,806.76
TERRY PAIGE	POST-109-2326820	184.87
TRANSCARE AMBULANCE	POST-MET00965962	262.06
TRANSCARE AMBULANCE	POST-MET00965861	275.78
TRANSCARE AMBULANCE	POST-MET00965480	275.78
TRANSCARE AMBULANCE	POST-MET00963388	330.40
TRANSCARE AMBULANCE	POST-MET00960833	275.78
TRANSCARE AMBULANCE	POST-MET00960824	275.78
TRANSCARE AMBULANCE	POST-9960436-1	300.00
TRANSCARE AMBULANCE	POST-9649502	9,000.00
TRANSCARE AMBULANCE	POST-93013	4,211.04
TRANSCARE AMBULANCE	POST-009627677	372.07
UNITED HEALTHCARE INS. CO.	POST-VISIT220939	5,522.06
UROLOGY CENTER OF WEST. PC	POST-092013	20,833.33
UROLOGY CENTER OF WEST. PC	POST-072013	20,833.33
URSTADT BIDDLE PROPERTIES	POST-TF3749-50WQ	85.78
USA MOBILITY WIRELESS INC.	POST-W0657874J	2,020.32
VANDIS, INC	POST-0035698-IN	12,279.75
VENDOR NAME	INVOICE NUMBER	AMOUNT
VERIZON (ACCESS BILLING)	POST-914 M55-003	1,170.09
VISITING NURSE SERV.HUD.VA	POST-SEPT2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-OCT 2013	5,000.00

VISITING NURSE SERV.HUD.VA	POST-MAY 2013	322.58
VISITING NURSE SERV.HUD.VA	POST-JUNE2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-JULY2013	5,000.00
VISITING NURSE SERV.HUD.VA	POST-AUG2013	5,000.00
VOTACALL,INC.	POST-131810522	843.59
WALLACK, MARC MD	POST-SEP 2013	20,000.00
WALLACK, MARC MD	POST-OCT 2013	20,000.00
WALLACK, MARC MD	POST-AUG 2013	20,000.00
WEBER SHANDWICK	POST-1010593797	13,333.34
WEBER SHANDWICK	POST-1010592134	14.30
WELCO-GTS	POST-23791285	569.07
WELCO-GTS	POST-23764508	4,597.59
WELCO-GTS	POST-23757200	569.07
WELCO-GTS	POST-23708873	4,788.36
WELCO-GTS	POST-23626151	363.15
WELCO-GTS	POST-23613568	49.45
WEST.CTY.DEPT. OF SOCIAL S	POST-7082013	1,683.48
WRIGHT MEDICAL TECH	POST-10212013	20,236.00
YONKERS UNION CAR SERVICE	POST-102013	1,410.00
YONKERS UNION CAR SERVICE	POST-10032013	660.00
ZELICOF, STEVEN B., M.D.	POST-9242272553	21.98
ZIPLINE MEDICAL INC	POST-238	705.25
	Total	4,495,771.03
	Unemployment	100,000.00
	Audit 2012	150,000.00
	Total	<u>4,745,771.03</u>

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840

Reporting Period: 5/01/2014-5/31/2014

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING-MOR #5

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	439
Plus: Amounts billed during the period	2,787
Less: Amounts collected during the period **	631
Total Accounts Receivable at the end of the reporting period	2,595

* Amounts billed during the period consists of adjustments

** Amounts collected during the period consists of cash collections plus adjustments

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	-	-	-	-	-
31 - 60 days old	-	-	-	-	-
61 - 90 days old	-	-	-	-	-
91+ days old	-	-	-	2,595	2,595
Total Accounts Receivable	-	-	-	2,595	2,595
Less: Bad Debts (Amount considered uncollectible)**	-	-	-	-	-
Net Accounts Receivable	-	-	-	2,595	2,595

** Bad Debts includes Contractual Allowance and Bad Debt Reserves

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

PERIOD: May 1 THROUGH May 31, 2014
 MOR # 6
 CASE # 13-22840

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

Gross Payroll to Officers
 Gross Payroll paid May 1, 2014- May 31, 2014

NAME	JOB TITLE	GROSS SALARY	GROSS SALARY YEAR TO DATE
John R. Spicer	PRESIDENT	\$0.00	\$336,923.01
Clark E. Walter	LEGAL COUNCIL	\$0.00	\$135,784.40
Monica Terrano	CHIEF WIND-DOWN OFFICER	\$22,500.00	\$135,000.00
Stanley Buturla	INTERIM CFO	\$20,000.00	\$232,000.00
TOTAL		\$42,500.00	\$839,707.41

Professional POST-PETITION Bankruptcy Fees
May 1, 2004-May 31, 2014

NAME	ACCRUED-5/29/2013-4/30/2014	PAID 7/2013	PAID 8/2013	PAID 9/2013	PAID 10/2013	PAID 11/2013	PAID 12/2013	PAID 1/2014	PAID 2/2014	PAID 3/2014	PAID 4/2014	PAID 5/2014	Accrued Amounts 5/1/2014-5/31/2014
GARFUNKEL & WILK	\$1,895,000	\$0	\$198,627	\$162,662	\$151,284	\$0	\$275,725	\$174,267	\$0	\$0	\$0	\$86,148	\$813,328
ALVAREZ AND MARS	\$749,500	\$0	\$159,729	\$74,950	\$71,506	\$0	\$143,648	\$50,256	\$0	\$0	\$0	\$43,814	\$132,824
ALSTON & BIRD	\$850,000	\$0	\$255,456	\$0	\$50,010	\$0	\$133,041	\$95,518	\$0	\$0	\$0	\$96,957	\$156,082
DELOITTE	\$430,000	\$0	\$0	\$0	\$0	\$0	\$201,318	\$20,596	\$0	\$0	\$0	\$16,413	\$140,362
PATIENT OMBUDSM	\$200,000	\$0	\$0	\$14,687	\$73,574	\$0	\$46,640	\$5,201	\$0	\$0	\$0	\$0	\$16,861
US TRUSTEE	\$355,000	\$26,225	\$0	\$0	\$0	\$0	\$49,826	\$44,627	\$6,500	\$0	\$0	\$0	\$72,521
GARDEN CITY GROU	\$600,000	\$0	\$23,000	\$0	\$0	\$0	\$120,300	\$125,000	\$85,124	\$59,256	\$0	\$59,124	\$131,801
	\$4,869,500	\$26,225	\$685,812	\$252,300	\$946,374	\$0	\$989,087	\$169,627	\$583,638	\$570,087	\$39,756	\$234,857	\$4,213,679

PERIOD: May 1 THROUGH May 31, 2014
 MOR # 6
 CASE # 13-22840

SOUNDSHORE MEDICAL CENTER OF WESTCHESTER

Payments to Professionals:

Vendor	Total Invoice	Service Period	Date Paid	Check #	80 % Holdback	Expenses	Total Check Amount	Balance Owed (20% Holdback)
Office of US Trustee	26,325.00	5/29/2013 - 6/30/2013	7/31/13	various			26,325.00	
Garden City Group	22,000.00	7/01/2013-7/31/2013	8/7/13	5002047			22,000.00	
Garfunkel & Wild PC	198,626.83	5/29/2013 - 6/30/2013	8/7/13	7036641	188,206.80	10,420.03	198,626.83	
Alvarez & Marsal LLC	159,729.32	5/29/2013 - 6/30/2013	8/21/13	7036860	155,077.20	4,652.12	159,729.32	
Alston & Bird LLP	255,455.99	6/10/2013 - 7/31/2013	8/28/13	7037010	252,492.20	2,963.79	255,455.99	
Garfunkel & Wild PC	162,662.04	7/01/2013-7/31/2013	9/4/13	7037116	161,667.60	994.44	162,662.04	
Neubert, Pepe & Monteith, PC	14,687.35	6/21/2013 - 7/31/2013	9/11/13	7037251	14,424.00	263.35	14,687.35	
Alvarez & Marsal LLC	74,950.19	7/01/2013-7/31/2013	9/11/13	7037186	74,124.00	826.19	74,950.19	
Focus Management	26,198.20	7/01/2013-7/31/2013	9/13/03	7037310	23,584.00	2,614.20	26,198.20	
Alston & Bird LLP	50,010.22	8/01/2013-8/31/2013	10/16/03	7037774	49,378.00	632.22	50,010.22	
Garfunkel & Wild PC	151,283.76	8/01/2013-8/31/2013	10/16/03	7037906	150,386.40	897.36	151,283.76	
Neubert, Pepe & Monteith, PC	12,203.21	8/01/2013-8/31/2013	10/16/03	7037692	12,030.00	173.21	12,203.21	
Alvarez & Marsal LLC	71,506.22	8/01/2013-8/31/2013	10/18/13	7037871	71,228.00	278.22	71,506.22	
Focus Management	5,959.08	8/21/2013 - 6/30/2013	10/4/13	7037673	5,456.00	503.08	5,959.08	
Focus Management	29,213.47	8/01/2013 - 8/31/2013	10/14/13	7037793	27,264.00	1,949.47	29,213.47	
Alvarez & Marsal LLC	\$66,893.37	20% holdback May -August 2013	12/18/13	7038468			\$66,893.37	
Garfunkel & Wild PC	\$121,164.37	20% holdback May -August 2013	12/18/13	7038452			\$121,164.37	
Alston & Bird LLP	\$73,536.05	20% holdback May -August 2013	12/18/13	7038444			\$73,536.05	
Neubert, Pepe & Monteith, PC	6,613.50	20% holdback May -August 2013	12/18/13	7038457			6,613.50	
Focus Management	14,076.00	20% holdback May -August 2013	12/18/13	7038451			14,076.00	
Deloitte & Touche	148,563.95	100% payment for July-August 20-	12/18/13	7038481			148,563.95	
Alvarez & Marsal LLC	\$76,754.87	9/01/2013 - 9/30/2013	12/26/13	7038476	75,536.00	1,218.87	76,754.87	18,864.00
Garfunkel & Wild PC	\$152,560.31	9/01/2013 - 9/30/2013	12/26/13	7038485	151,259.60	1,300.71	152,560.31	37,814.90
Alston & Bird LLP	\$79,504.45	9/01/2013 - 9/30/2013	12/26/13	7038475	79,193.40	311.05	79,504.45	19,798.35
Neubert, Pepe & Monteith, PC	6,672.13	9/01/2013 - 9/30/2013	12/26/13	7038491	6,528.00	144.13	6,672.13	1,632.00
Focus Management	19,278.13	9/01/2013 - 9/30/2013	12/26/13	7038484	17,600.00	1,678.13	19,278.13	4,400.00
Deloitte & Touche	52,753.98	9/01/2013 - 9/30/2013	12/26/13	7038481	52,528.00	225.98	52,753.98	13,132.00
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	12/16/13	7038465			\$50,000.00	
Garden City Group	\$20,900.00	9/01/2013 - 9/30/2013	12/18/13	7038473			\$20,900.00	
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	12/26/13	7038504			\$50,000.00	
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	01/10/14	7038587			\$50,000.00	
Garden City Group	\$50,000.00	5/29/2013 - 9/30/2013	01/24/14	7038629			\$50,000.00	
Garden City Group	\$25,000.00	5/29/2013 - 9/30/2013	01/31/14	7038643			\$25,000.00	
Garden City Group	\$25,000.00	5/29/2013 - 9/30/2013	02/06/14	7038663			\$25,000.00	
Garden City Group	\$53,300.00	5/29/2013 - 9/30/2013	02/11/14	7038678			\$53,300.00	
Office of US Trustee	49,825.55	7/01/2013 - 9/30/2013	11/7/ & 12/06	various			49,825.55	
Office of US Trustee	44,626.94	10/01/2013 - 12/31/2013	1/16/ & 2/28	various			44,626.94	
Deloitte & Touche	64,334.81	10/01/2013-10/31/2013	02/27/14	7038705	51,455.00	14.81	51,470.81	12,864.00
Alvarez & Marsal LLC	\$83,366.38	10/01/2013-10/31/2013	02/27/14	7038699	66,374.00	398.88	66,772.88	16,593.50
Garfunkel & Wild PC	\$281,779.68	10/01/2013-10/31/2013	02/27/14	5002108	223,281.20	2,678.18	225,959.38	55,820.30
Alston & Bird LLP	\$173,983.79	10/01/2013-10/31/2013	02/27/14	7038698	137,389.60	2,146.79	139,536.39	34,347.40
Neubert, Pepe & Monteith, PC	6,646.19	10/01/2013-10/31/2013	02/27/14	7038708	5,168.00	186.19	5,354.19	1,292.00
Focus Management	22,543.91	10/01/2013-10/31/2013	02/27/14	7038706	17,200.00	1,043.91	18,243.91	4,300.00
Deloitte & Touche	25,670.00	11/01/2013-11/30/2013	03/27/14	7038817	20,536.00		20,536.00	5,134.00
Alvarez & Marsal LLC	\$62,605.59	11/01/2013-11/30/2013	03/27/14	7038808	49,400.00	855.59	50,255.59	12,350.00
Garfunkel & Wild PC	\$216,190.66	11/01/2013-11/30/2013	03/24/14	5002109	167,693.60	6,573.66	174,267.26	41,923.40
Alston & Bird LLP	\$74,358.67	11/01/2013-11/30/2013	03/27/14	7038807	59,362.40	155.67	59,518.07	14,840.60
Neubert, Pepe & Monteith, PC	12,486.67	11/01/2013-12/31/2013	03/20/14	7038789	9,724.00	331.67	10,055.67	2,431.00
Focus Management	18,223.90	11/01/2013-12/31/2013	03/20/14	7038781	14,560.00	23.90	14,583.90	3,640.00
Office of US Trustee	5,201.43	1/01/2014 - 3/31/2014	3/6/14	various			5,201.43	
Garden City Group	\$35,618.94	11/01/2013-11/30/2013	03/13/14	7038767			\$35,618.94	
Office of US Trustee	6,500.00	1/01/2014 - 3/31/2014	4/24/14	various			6,500.00	
Garden City Group	\$33,255.84	12/01/2013-12/31/2013	04/24/14	various			\$33,255.84	

GARDEN CITY GROUP	\$20,000.00	1/01/2014- 3/31/2014	05/15/14	7039012				\$20,000.00	
GARDEN CITY GROUP	\$13,124.01	1/01/2014- 3/31/2014	05/22/14	7039021				\$13,124.01	
ALSTON & BIRD LLP	\$45,368.29	12/01/2013-12/31/2013	06/29/14	7039025	36,044.00	313.29		36,357.29	9,011.00
ALVAREZ & MARSAL, LLC	\$54,615.18	12/01/2013-12/31/2013	05/29/14	7039026	43,206.00	607.68		43,813.68	10,801.50
DELOITTE & TOUCHE LLP	\$22,917.10	12/01/2013-12/31/2013	05/29/14	7039033	16,356.00	57.1		16,413.10	6,504.00
GARFUNKEL WILD PC	\$106,356.85	12/01/2013-12/31/2013	05/29/14	7039035	84,833.60	314.85		85,148.45	21,208.40
GARDEN CITY GROUP	\$20,000.00	1/01/2014- 3/31/2014	05/29/14	7039043				\$20,000.00	
Total	3,620,500.94				2,570,547.60	47,748.72		3,649,821.27	348,722.35

Sound Shore Medical Center of Westchester and Affiliates

Case # 1322840
 Reporting Period: 5/01/2014 -5/31/2014

DEBTOR QUESTIONNAIRE-MOR #7

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?	x***	
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		x
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		x
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		x
5	Is the Debtor delinquent in paying any insurance premium payment?		x
6	Have any payments been made on pre-petition liabilities this reporting period?	x*	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?	x**	
8	Are any post petition payroll taxes past due?		x
9	Are any post petition State or Federal income taxes past due?		x
10	Are any post petition real estate taxes past due?		x
11	Are any other post petition taxes past due?		x
12	Have any pre-petition taxes been paid during this reporting period?		x
13	Are any amounts owed to post petition creditors delinquent?		x
14	Are any wage payments past due?		x
15	Have any post petition loans been received by the Debtor from any party?	x-MID CAP CAPITAL- DIP	
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		x
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		x
18	Have the owners or shareholders received any compensation outside of the normal course of business?		x

* Per the Wage and Benefit order approved by Bankruptcy Court along with Reimbursable Grant expenditures.

** There are intercompany receivables and liabilities between each bankrupt entities.

*** On November 5, 2013 all of the Real Estate, Movable Equipment, Fixed Assets and Inventory were sold to Montefiore.



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014
 Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00107645 WBS 802211 15114 NNNNNNNNNN 1 000000000 80
 SOUND SHORE MEDICAL CENTER
 OF WESTCHESTER
 GENERAL FUND
 ATTN JEAN RYAN
 16 GUION PL
 NEW ROCHELLE NY 10801-5502

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$151,881.25	
Deposits and Credits	20	\$1,301,234.44	
Withdrawals and Debits	10	\$111,144.61	
Checks Paid	67	\$860,960.97	
Ending Ledger Balance		\$481,010.11	

Deposits and Credits

Ledger Date	Description	Amount
05/01	Deposit	\$2,645.47
05/01	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001038802275 Eed:140501 Ind ID:Ap0000820805 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 9 Documents\ Trn: 1218802275Tc	90.00
05/05	Book Transfer Credit B/O: Pnc Bank National Association Akron OH 44308- Org:/8611722228 Sound Shore Medical Center Ogb: Pnc Bank Philadelphia Ref:/Ins/Aba/031000053Pncbankphil Trn: 3267109125Ez YOUR REF: O/B PNCBANK PHIL	500,000.00
05/06	Fedwire Credit Via: Wells Fargo Bank/121000248 B/O: Midcap Financial IV LLC Bethesda MD 20814 Ref: Chase Nyc/Ctr/Bnf=Sound Shore Medical Center New Rochelle NY 10801-5503/Ac-000000067017 Rfb=000015089 Obi=Sound Shore Funding Bbi=/Timeimad: 050611B7031R024875 Trn: 3481709126Ff YOUR REF: 000015089	20,000.00
05/07	Book Transfer B/O: JPMC Internal Accounts Processnewark DE 19713-2105 Org:/W00567003 Howe Ave. Nursing Ref: Residual Balance - Howe Ave Nursingto Close Account Trn: 1338700127Es YOUR REF: OS1 OF 14/05/07	34.59

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/13	Deposit	287.91
05/13	Deposit	69.67
05/14	Deposit	2,534.02
05/14	Deposit	7.46
05/14	Orig CO Name:Nys Osc Orig ID:2146013200 Desc Date: CO Entry Descr:ACH Sec:CCD Trace#:041001031042797 Eed:140514 Ind ID:Ap0000833647 Ind Name:Sound Shore Medical Ce Rmr*IV*Combined For 8 Documents\ Trn: 1341042797C	80.00
05/16	Deposit	509.46
05/20	Deposit	6,762.03
05/21	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 0616500141Jo YOUR REF: ATS OF 14/05/21	90,000.00
05/21	Book Transfer Credit B/O: New Rochelle Medical Services New Rochelle NY 10801-5500 Trn: 0614500141Jo YOUR REF: ATS OF 14/05/21	35,000.00
05/21	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 0605300141Jo YOUR REF: ATS OF 14/05/21	30,000.00
05/21	Book Transfer Credit B/O: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 0616100141Jo YOUR REF: ATS OF 14/05/21	30,000.00
05/22	Book Transfer Credit B/O: Keybank National Association Cleveland OH 44114-1306 Org:/000021006807 The Mount Vernon Hospital Ogb: Aba/021300077 Key Bank Albany Ref:/Bnf/6701702520 Sound Shore Operating Account Trn: 9488009142Ez YOUR REF: 99400769606263	45,000.00
05/28	Deposit	9,916.42
05/29	Book Transfer Credit B/O: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2345700149Jo YOUR REF: ATS OF 14/05/29	350,000.00
05/30	Deposit	178,297.41
Total		\$1,301,234.44

Withdrawals and Debits

Ledger Date	Description	Amount
05/02	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1412200313Xh	\$2,000.00
05/06	Catalyst Electronic Debit Catalyst Funding For A/C 475451201 Trn: 1412600474Xh	10.35
05/08	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 4393300128Jo YOUR REF: NONREF	30,000.00
05/12	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 5089800132Jo YOUR REF: NONREF	10,000.00
05/13	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2106500133Jo YOUR REF: NONREF	25,000.00
05/15	Account Analysis Settlement Charge	5,134.26
05/19	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 4046400139Jo YOUR REF: NONREF	20,000.00



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Description	Amount
05/23	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2930500143Jo YOUR REF: NONREF	1,000.00
05/23	Book Transfer Debit A/C: The Mount Vernon Hospital Mount Vernon NY 10550-0000 Trn: 2940100143Jo YOUR REF: NONREF	15,000.00
05/28	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2320500148Jo YOUR REF: NONREF	3,000.00
Total		\$111,144.61



Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
? 5002113 x	05/13	\$5,489.00	7038971*	05/06	\$70.25	7038997*	05/21	\$137,603.15
5002114	05/20	\$25,000.00	7038972	05/05	\$10,191.40	7038999*	05/19	\$5,769.50
? 7038740*	05/12	\$1,081.31	7038973	05/07	\$221.04	7039000	05/19	\$2,597.31
? 7038744*	05/05	\$249.88	7038974	05/06	\$119,000.00	7039001	05/22	\$14,794.50
? 7038746*	05/01	\$2,537.50	7038975	05/19	\$140.00	7039002	05/22	\$20,000.00
7038773*	05/01	\$400.00	7038976	05/19	\$63,194.44	7039003	05/20	\$1,424.00
7038776*	05/23	\$9,067.00	7038977	05/07	\$816.00	7039004	05/19	\$3,033.44
7038914*	05/06	\$8,883.37	7038978	05/05	\$880.00	7039005	05/19	\$160.00
7038915	05/06	\$3,371.28	7038979	05/12	\$1,200.00	7039006	05/28	\$4.00
7038916	05/06	\$4,922.83	7038980	05/02	\$1,412.50	7039007	05/28	\$25.00
7038928*	05/05	\$6,000.00	7038981	05/06	\$5,000.00	7039008	05/16	\$1,030.00
7038937*	05/09	\$875.00	7038983*	05/06	\$6,250.00	7039009	05/19	\$1,787.50
7038948*	05/23	\$387.69	7038985*	05/02	\$3,059.16	7039010	05/20	\$5,000.00
7038949	05/02	\$104.50	7038986	05/19	\$83,704.35	7039011	05/21	\$742.34
7038950	05/13	\$41,666.66	7038988*	05/16	\$6,490.58	7039012	05/20	\$20,000.00
7038951	05/28	\$48,319.47	7038989	05/12	\$175.78	7039013	05/16	\$2,535.52
7038953*	05/01	\$204.82	7038990	05/19	\$140.00	7039020*	05/28	\$5,000.00
7038955*	05/01	\$140.00	7038991	05/07	\$2,392.00	7039021	05/29	\$13,124.01
7038957*	05/13	\$49,525.00	7038992	05/14	\$1,352.50	7039022	05/28	\$16.25
7038961*	05/05	\$1,080.00	7038993	05/12	\$5,000.00	7039023	05/30	\$2,600.00
7038963*	05/01	\$15,117.36	7038994	05/13	\$9,584.38	7039040*	05/30	\$1,787.50
7038967*	05/07	\$5,810.00	7038995	05/16	\$53,708.73	7039045*	05/30	\$3,899.74
7038968	05/08	\$13,811.43						
Total	67 check(s)							\$860,960.97

* Indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	\$136,217.04	05/15	\$277,610.81
05/02	\$129,640.88	05/16	\$214,355.44
05/05	\$611,239.60	05/19	\$33,828.90
05/06	\$483,731.52	05/20	-\$10,833.07
05/07	\$474,527.07	05/21	\$35,821.44
05/08	\$430,715.64	05/22	\$48,026.94
05/09	\$429,840.84	05/23	\$20,572.25
05/12	\$412,383.55	05/28	-\$25,876.05
05/13	\$281,476.09	05/29	\$310,999.94
05/14	\$282,745.07	05/30	\$481,010.11

Your service charges, fees and earnings credit have been calculated through account analysis.



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Sound Shore Medical Center
 of Westchester
 General Fund



Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000014	08/11/2008	08/11/2014	123907	\$2,508.00
—	0000015	08/11/2008	08/11/2014	7001599	\$2,500.00
—	0000016	08/19/2008	08/19/2014	7001653	\$23,229.10
—	0000017	08/21/2008	08/21/2014	7003268	\$13,177.58
—	0000066	08/07/2009	08/07/2014	7010235	7010235
—	0000067	08/13/2009	08/13/2014	7009667	7009667
—	0000095	08/02/2010	08/02/2014	7017683	\$637.00
—	0000096	08/03/2010	08/03/2014	7017041	\$90.00
—	0000097	08/11/2010	08/11/2014	7017419	\$9,778.36
—	0000125	08/22/2011	08/22/2014	7023981	\$12,162.04
—	0000126	08/25/2011	08/25/2014	7022823	\$37,500.00
—	0000127	08/25/2011	08/25/2014	7024895	\$9,133.50
—	0000154	08/14/2012	08/14/2014	7030696	\$50.00
—	0000660	08/01/2013	08/01/2014	7036434	\$326.24
—	0000661	08/01/2013	08/01/2014	7036384	\$119.25

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center
 of Westchester
 General Fund
 Attn Jean Ryan
 16 Guion Pl
 New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio TX 78265-9754



May 01, 2014 through May 30, 2014
Account Number [REDACTED]

Sound Shore Medical Center
of Westchester
General Fund

Stop Payment Renewal Notice (continued)

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000662	08/01/2013	08/01/2014	7036462	\$1,533.08
—	0000663	08/15/2013	08/15/2014	7036356	\$3,800.00
—	0000664	08/22/2013	08/22/2014	7036884	\$1,254.54
—	0000665	08/27/2013	08/27/2014	7035696	\$652.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center
of Westchester
General Fund
Attn Jean Ryan
16 Gulon Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754

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JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00011726 DDA 802 211 15114 NNNNNNNNNN 1 00000000 62 0000
 SOUND SHORE PHYSICIAN SERVICES
 16 GUION PL
 NEW ROCHELLE NY 10801-5502

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$4,499.37
Deposits and Additions	1	2,896.49
Electronic Withdrawals	1	- 35.00
Ending Balance	2	\$7,360.86

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/16	Deposit	\$2,896.49
Total Deposits and Additions		\$2,896.49

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/05	Orig CO Name:Paymentech Orig ID:1020401225 Desc Date:140505 CO Entry Descr:Fee Sec:CCD Trace#:021000023448138 Eed:140505 Ind ID:5198849 Ind Name:Vaishalee Shukla MD Trn: 1223448138Tc	\$35.00
Total Electronic Withdrawals		\$35.00

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT
05/05	\$4,464.37
05/16	7,360.86



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance: \$ _____**

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: **\$ _____**

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JP Morgan Chase Bank, N.A. Member FDIC

Corporate Business Account Statement



Account number: [REDACTED]

Page 1 of 3

Number of enclosures: 0

Tax ID Number: 13-1740117

☎ For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 05/01/2014 to 05/30/2014

001603



SOUND SHORE MEDICAL CENTER #13-22840
OF WESTCHESTER
COMMERCIAL
DEBTOR IN POSSESSION
16 GUION PL
NEW ROCHELLE NY 10801-5503

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
1,039,472.86	454,354.60	500,548.22	993,279.24

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	19	438,363.86
ACH Credits	8	15,990.74
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	27	454,354.60

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	1	500,000.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	548.22
Total	2	500,548.22

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
05/01	1,039,919.78	05/12	619,822.04	05/21	691,007.02
05/02	1,055,799.21	05/13	620,375.63	05/22	691,342.70
05/05	570,355.73	05/14	620,454.72	05/23	753,797.02
05/06	572,211.94	05/15	622,615.71	05/27	811,257.52
05/07	585,359.19	05/16	630,030.31	05/28	980,138.46
05/08	607,592.90	05/19	660,679.10	05/29	992,166.21
05/09	610,311.15	05/20	678,679.67	05/30	993,279.24

Deposits and Other Credits

National Lockbox

19 transactions for a total of \$ 438,363.86

Date posted	Amount	Transaction description	Reference number
05/01	446.92	Whls Lbx Dep 842728	017693633
05/02	15,329.43	Whls Lbx Dep 842728	017214141
05/05	14,556.52	Whls Lbx Dep 842728	017774246
05/06	1,655.02	Whls Lbx Dep 842728	017237975
05/07	13,147.25	Whls Lbx Dep 842728	017468261
05/08	22,233.71	Whls Lbx Dep 842728	017672634
05/09	2,718.25	Whls Lbx Dep 842728	017001306

National Lockbox continued on next page

PNDMLT01-JOB15916-N20-NNNNNN-002-003047



Reviewing Your Statement



Please review this statement carefully and reconcile it with your records. Call the telephone number on the upper right side of the first page of this statement if:

- you have any questions regarding your account(s);
- your name or address is incorrect;
- you have a business account and your tax identification number is missing or incorrect;
- you have any questions regarding interest paid to an interest-bearing account.

Balancing Your Account

Update Your Account Register

Compare:

The activity detail section of your statement to your account register.

Check Off:

All items in your account register that also appear on your statement. Remember to begin with the ending date of your last statement. (An asterisk {*} will appear in the Checks section if there is a gap in the listing of consecutive check numbers.)

Add to Your Account Register Balance:

Any deposits or additions including interest payments and ATM or electronic deposits listed on the statement that are not already entered in your register.

Subtract From Your Account Register Balance:

Any account deductions including fees and ATM or electronic deductions listed on the statement that are not already entered in your register.

Update Your Statement Information

Step 1:
Add together deposits and other additions listed in your account register but not on your statement.

Date of Deposit	Amount
Total A	

Step 2:
Add together checks and other deductions listed in your account register but not on your statement.

Check Number or Deduction Description	Amount
Total B	

Step 3:
 Enter the ending balance recorded on your statement \$ _____
 Add deposits and other additions not recorded Total A + \$ _____

 Subtotal= \$ _____
 Subtract checks and other deductions not recorded Total B - \$ _____

 The result should equal your account register balance = \$ _____

Verification of Direct Deposits

To verify whether a direct deposit or other transfer to your account has occurred, call us Monday - Friday: 7 AM - 10 PM ET and Saturday & Sunday: 8 AM - 5 PM ET at the customer service number listed on the upper right side of the first page of this statement.

In Case of Errors or Questions about Your Electronic Transfers

Telephone us at the customer service number listed on the upper right side of the first page of this statement or write us at PNC Bank Check Card Services, 500 First Avenue, 4th Floor, Mailstop P7-PFSC-04-M, Pittsburgh, PA 15219 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Member FDIC



Corporate Business Account Statement



Account number: [REDACTED]

Page 1 of 2

Number of enclosures: 0

Tax ID Number: 13-1740117

☎ For Client Services:

Call 1-800-669-1518



Visit us at PNC.com/treasury

✉ Write to: Treas Mgmt Client Care

One Financial Parkway

Locator Z1-Yb42-03-1

Kalamazoo, MI 49009

For the period 05/01/2014 to 05/30/2014

001604



SOUND SHORE MEDICAL CENTER #13-22840

OF WESTCHESTER

GOVERNMENT

DEBTOR IN POSSESSION

16 GUION PL

NEW ROCHELLE NY 10801-5503

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
322,714.81	0.00	9.03	322,705.78

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
National Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	1	9.03
Total	1	9.03

Ledger Balance

Date	Ledger balance	Date	Ledger balance
05/01	322,714.81	05/30	322,705.78

Checks and Other Debits

Other Debits

1 transaction for a total of \$ 9.03

Date posted	Amount	Transaction description	Reference number
05/30	9.03	Corporate Account Analysis Charge	000000000000010570





JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014

Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00098296 WBS 802 211 15114 NNNNNNNNNN 1 000000000 80 0000
 SOUND SHORE MEDICAL CENTER OF WESTCHESTE
 R
 16 GUION PL
 NEW ROCHELLE NY 10801-5502

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$9,977.04	
Opening Collected Balance		\$9,977.04	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$9,977.04	
Ending Collected Balance		\$9,977.04	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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May 01, 2014 through May 30, 2014
Account Number [REDACTED]

Sound Shore Medical Center of Westcheste
R



Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000003	08/10/2009	08/10/2014	792629	792629
—	0000018	08/10/2010	08/10/2014	20722	\$5,945.77
—	0000028	08/05/2011	08/05/2014	814788	
—	0000047	08/19/2013	08/19/2014	835659	\$1,807.40

AUTHORIZED SIGNATURE: _____ DATE: _____

Sound Shore Medical Center of Westcheste
R
16 Gulon Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754

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JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78266 -9754

May 01, 2014 through May 30, 2014

Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.



00001112 DDI 802 212 16114 NNNNNNNNNN P1 00000000 68 0000

SOUND SHORE MEDICAL CENTER OF
 WESTCHESTER C/F ACCT
 DONALD J. BAKER CONTROLL
 ATTN JEAN RYAN
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$39,382.55
Deposits and Additions	14	84,658.84
Electronic Withdrawals	2	- 100,000.00
Other Withdrawals, Fees & Charges	2	- 101.28
Ending Balance	18	\$23,940.11

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
05/01	Deposit 581129387	\$187.20
05/13	Deposit 581129383	16,324.11
05/13	Deposit 581129380	4,674.10
05/13	Deposit 581129386	997.42
05/14	Deposit 581129379	34,995.28
05/14	Deposit 586082636	93.55
05/16	Deposit 586082634	50.00
05/20	Deposit 586082630	12,725.24
05/22	Deposit 586082625	1,076.68
05/22	Deposit 586082628	142.86
05/23	Credit For \$51.28 For An Item Not Posted On 05/22/2014. Your Reference Number 201405230004333, Our Reference Number Esds140523-1880.	51.28



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

DEPOSITS AND ADDITIONS (continued)

DATE	DESCRIPTION	AMOUNT
05/28	Deposit 586082616	9,243.83
05/30	Deposit 621972127	3,757.37
05/30	Deposit 621972128	339.92
Total Deposits and Additions		\$84,658.84

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
05/02	Book Transfer Debit A/C: Howe Avenue Nursing Home New Rochelle NY 10801-5503 Trn: 2327600122Jo	\$10,000.00
05/21	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0616500141Jo	90,000.00
Total Electronic Withdrawals		\$100,000.00

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
05/20	Deposit Error Correction Decrease	\$50.00
05/22	Deposit Error Correction Decrease	51.28
Total Other Withdrawals, Fees & Charges		\$101.28

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
05/01	\$39,569.75	05/21	9,379.45
05/02	29,569.75	05/22	10,547.71
05/13	51,565.38	05/23	10,598.99
05/14	86,654.21	05/28	19,842.82
05/16	86,704.21	05/30	23,940.11
05/20	99,379.45		



May 01, 2014 through May 30, 2014
Account Number: [REDACTED]

IMAGES

ACCOUNT # [REDACTED]

DIN: 925170025753 Amount: \$51.28

Check Adjustment

AUX0588082825 RT500001415 AN 6709009158 TO 359
009490085075 MAY 22 #0000000000 \$51.28

009490085075 MAY 22 #0000000000 \$51.28



DIN: 925170024004 Amount: \$50.00

Check Adjustment

AUX0586082830 RT500001415 AN 6709009158 TO 359
006090710259 MAY 20 #0000000000 \$50.00

006090710259 MAY 20 #0000000000 \$50.00



May 01, 2014 through May 30, 2014
Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014
Account Number [REDACTED]

CUSTOMER SERVICE INFORMATION

If you have any questions about your statement, please contact your Customer Service Professional.

00012626 DDA 802 211 15114 NNNNNNNNNN 1 000000000 64 0000
NRHMC SERVICES CORPORATION
JASON GLYNN/FINANCIAL MGR
16 GUION PL
NEW ROCHELLE NY 10801-5502



CHECKING SUMMARY Commercial Checking

	INSTANCES	AMOUNT
Beginning Balance		\$431.37
Ending Balance	0	\$431.37

Your service charges, fees and earnings credit have been calculated through account analysis.



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

BALANCING YOUR CHECKBOOK

Note: Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ _____

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ _____

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ _____

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ _____

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ _____

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS: Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00098297 WBS 802211 15114 NNNNNNNNNN 1 00000000 80 0000

THE MOUNT VERNON HOSPITAL
 PAYROLL ACCOUNT
 12 N 7TH AVENUE
 MOUNT VERNON NY 10550-2098



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$718.75	
Opening Collected Balance		\$718.75	
Deposits and Credits	2	\$35,000.00	
Withdrawals and Debits	2	\$16,870.00	
Checks Paid	3	\$13,780.49	
Ending Ledger Balance		\$5,068.26	
Ending Collected Balance		\$5,068.26	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/12		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 5089800132Jo YOUR REF: ATS OF 14/05/12	\$10,000.00
05/13		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2106500133Jo YOUR REF: ATS OF 14/05/13	25,000.00
Total			\$35,000.00

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/12		Book Transfer Debit A/C: JPMC - Cbft Pre- Clea Acc Tampa OH 33610-9128 Trn: 0013100128Hp YOUR REF: ACH OF 14/05/08	\$8,435.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014

Account Number [REDACTED]

Withdrawals and Debits (continued)

Ledger Date	Value Date	Description	Amount
05/21		Book Transfer Debit A/C: JPMC - Cbeft Pre-Clea Acc Tampa OH 33610-9128 Trn: 0025200141Hp YOUR REF: ACH OF 14/05/21	8,435.00
Total			\$16,870.00

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
866	05/12	\$6,402.69	867	05/27	\$6,821.18	107960*	05/14	\$556.62
Total 3 check(s)								\$13,780.49

* Indicates gap in sequence

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
05/12	-\$4,118.94	-\$4,118.94	05/21	\$11,889.44	\$11,889.44
05/13	\$20,881.06	\$20,881.06	05/27	\$5,068.26	\$5,068.26
05/14	\$20,324.44	\$20,324.44			

Your service charges, fees and earnings credit have been calculated through account analysis.



May 01, 2014 through May 30, 2014

Account Number [REDACTED]

The Mount Vernon Hospital
Payroll Account



Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date .

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000007	08/02/2010	08/02/2014	92648	\$1,897.47
—	0000008	08/30/2010	08/30/2014	93288	\$1,152.64
—	0000012	08/05/2011	08/05/2014	97630	\$1,301.09

AUTHORIZED SIGNATURE: _____

DATE: _____

The Mount Vernon Hospital
Payroll Account
12 N 7th Avenue
Mount Vernon NY 10550-2098

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754

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JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 869754
 San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014

Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00072329 WBS 802 211 15114 NNNNNNNNNN 1 000000000 80 0000

THE MOUNT VERNON HOSPITAL
 OPERATING ACCOUNT
 12 N 7TH AVENUE
 MOUNT VERNON NY 10550-2098



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$911.02	
Opening Collected Balance		\$658.18	
Deposits and Credits	12	\$467,290.74	
Withdrawals and Debits	7	\$398,953.71	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$69,248.05	
Ending Collected Balance		\$69,198.05	

Deposits and Credits

Ledger Date	Value Date	Description	Amount
05/01		Deposit 581129388	\$815.56
		2 DAY FLOAT 05/05	\$815.56
05/08		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4393300128Jo YOUR REF: ATS OF 14/05/08	30,000.00
05/13		Deposit 581129384	7,738.22
		1 DAY FLOAT 05/14	\$50.00
		2 DAY FLOAT 05/15	\$5,455.17
05/13		Deposit 581129381	481.31
05/14		Deposit 586082639	4,972.59
		1 DAY FLOAT 05/15	\$5.31
		2 DAY FLOAT 05/16	\$4,967.28
05/14		Deposit 586082638	21.32
05/16		Deposit 586082633	177.10
		1 DAY FLOAT 05/19	\$177.10

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May 01, 2014 through May 30, 2014

Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Value Date	Description	Amount
05/22		Deposit 586082626	914.31
		1 DAY FLOAT 05/23	\$75.00
		2 DAY FLOAT 05/27	\$839.31
05/22		Deposit 586082627	239.31
05/23		Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2940100143Jo YOUR REF: ATS OF 14/05/23	15,000.00
05/28		Deposit 621972129	406,881.02
		1 DAY FLOAT 05/29	\$400,025.30
		2 DAY FLOAT 05/30	\$6,805.72
05/30		Deposit 621972126	50.00
		1 DAY FLOAT 06/02	\$50.00
Total			\$467,290.74

Withdrawals and Debits

Ledger Date	Value Date	Description	Amount
05/08		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 0786143Vv Trn: 1867900128Jo YOUR REF: NONREF	\$8,037.94
05/13		Deposit Error Correction Decrease	2,233.05
05/15		Account Analysis Settlement Charge	522.77
05/19		Orig CO Name:ADP Payroll Fees Orig ID:9659605001 Desc Date:140519 CO Entry Descr:ADP - Feessec:CCD Trace#:021000025059030 Eed:140519 Ind ID:104Zt 1792532 Ind Name:Sound Shore Medical Ot Trn: 1395059030Tc	959.00
05/21		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0605300141Jo YOUR REF: NONREF	30,000.00
05/23		Book Transfer Debit A/C: ADP Tax Services Inc San Dimas CA 91773- Ref: ID# 734Zt 0841506Vv Trn: 1387000142Jo YOUR REF: NONREF	7,200.95
05/29		Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2345700149Jo YOUR REF: NONREF	350,000.00
Total			\$398,953.71

Daily Balance

Date	Collected Balance	Ledger Balance	Date	Collected Balance	Ledger Balance
05/01	\$683.18	\$1,726.58	05/21	\$3,364.36	\$3,364.36
05/08	\$23,688.64	\$23,688.64	05/22	\$3,603.67	\$4,517.98
05/13	\$24,169.95	\$29,675.12	05/23	\$11,477.72	\$12,317.03
05/14	\$24,241.27	\$34,669.03	05/28	\$12,367.03	\$419,198.05
05/15	\$29,178.98	\$34,146.26	05/29	\$62,392.33	\$69,198.05
05/16	\$34,146.26	\$34,323.36	05/30	\$69,198.05	\$69,248.05
05/19	\$33,364.36	\$33,364.36			

Your service charges, fees and earnings credit have been calculated through account analysis.



HUDSON VALLEY BANK

914-961-6100
www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

*****AUTO**SCH 5-DIGIT 10550
1409 0.4050 AV 0.381 6 1
THE MOUNT VERNON HOSPITAL
RISK MANAGEMENT PLANNING GROUP
DISABILITY ACCOUNT
12 N SEVENTH AVE
MOUNT VERNON NY 10560-2026



STATEMENT DATE: 05-31-14

COMMERCIAL CHECKING		Account #			
ACCOUNT SUMMARY					
Previous Balance	04-30-14	\$269.89			
+Deposits/Credits		\$0.00			
-Checks/Debits/Fees		\$0.00			
-Service Charge/Stop Fees		\$0.00			
Current Balance		\$269.89			
Days in Statement Period		31			
DAILY BALANCE SUMMARY					
Date	Balance	Date	Balance	Date	Balance
04-30	\$269.89				



HUDSON VALLEY BANK

914-961-6100
www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

*****AUTO**SCH 5-DIGIT 10550
1410 0.4060 AV 0.381 6 1
THE MOUNT VERNON HOSPITAL
12 N SEVENTH AVE
MOUNT VERNON NY 10550-2026



STATEMENT DATE: 05-31-14

COMMERCIAL CHECKING

Account #

ACCOUNT SUMMARY

Previous Balance	04-30-14	\$2,258.98
+Deposits/Credits		\$0.00
-Checks/Debits/Fees	2	\$37.90
-Service Charge/Stop Fees		\$0.00
Current Balance		\$2,221.08
Days in Statement Period		31

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
05-06	AMERICAN EXPRESS COLLECTION MT VERNON HO6315171900	\$7.95	
05-06	MERCHANT BNKCD DEPOSIT THE MOUNT VERNON HOSP.	\$29.95	

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance
04-30	\$2,258.98	05-05	\$2,221.08



HUDSON VALLEY BANK

914-961-6100

www.hudsonvalleybank.com

21 Scarsdale Road | Yonkers, NY 10707

*****AUTO**SCH 5-DIGIT 10550
 1050 0.7930 AV 0.381 4 1 1
 THE MOUNT VERNON HOSPITAL
 12 N SEVENTH AVE
 MOUNT VERNON NY 10550-2026



STATEMENT DATE: 05-31-14

COMMERCIAL CHECKING		Account #	
ACCOUNT SUMMARY			
Previous Balance	04-30-14	\$448,846.68	
+Deposits/Credits	27	\$251,886.74	
-Checks/Debits/Fees	22	\$527,688.17	
-Service Charge/Stop Fees	\$0.00	
Current Balance	\$173,045.25	
Days in Statement Period	31	
TRANSACTION DETAIL			
DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
05-01	LOCKBOX DEPOSIT		\$60.00
05-01	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$56.20
05-01	MAR LOCKBOX SERVICE CHRG.	\$371.77	
05-02	LOCKBOX DEPOSIT		\$79.78
05-05	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$28.00
05-08	PAY MGT SYSTEM HHS PAYMNT MT VERNON HOSPITAL		\$14,360.12
05-08	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$23,347.22
05-09	LOCKBOX DEPOSIT		\$150.88
05-12	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$203.00
05-12	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI.		\$522.75
05-12	NGS, INC. MED B PMNT THE MOUNT VERNON HOSPI		\$664.49
05-13	CUSTOMER DEPOSIT		\$3,703.90
05-14	AETNA LIFE INS CUSTEFTS MOUNT VERNON HOSPITAL		\$1,360.00
05-15	LOCKBOX DEPOSIT		\$140.00
05-15	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$19,384.57
05-18	CUSTOMER DEPOSIT		\$2,713.46



914-961-6100
www.hudsonvalleybank.com

COMMERCIAL CHECKING Account

TRANSACTION DETAIL

DATE	ACTIVITY DESCRIPTION	DEBITS	CREDITS
05-19	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$189.00
05-20	LOCKBOX DEPOSIT		\$50.00
05-20	CUSTOMER DEPOSIT		\$25,000.00
05-21	CHARGEBACK ITEM	\$1,494.48	
05-21	CHARGEBACK FEE	\$15.00	
05-22	LOCKBOX DEPOSIT		\$200.00
05-22	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$744.31
05-23	LOCKBOX DEPOSIT		\$50.00
05-23	WESTCHSTR COUNTY PAYMENT 991922		
05-27	UNITEDHEALTHCARE HCCLAIMPMT THE MOUNT VERNON HOSPI		\$57.96
05-28	LOCKBOX DEPOSIT		\$50.00
05-29	NYS DOH HCCLAIMPMT MOUNT VERNON HOSPITAL		\$5,004.81
05-30	LOCKBOX DEPOSIT		\$59.89
05-30	CUSTOMER DEPOSIT		\$153,706.40
05-30	APR LOCKBOX SERVICE CHR.	\$443.69	

CHECK SUMMARY

No.	Date	Amount	No.	Date	Amount
731299	05-05	\$1,275.00	731350*	05-09	\$250,000.00
731334*	05-07	\$5,026.08	731351	05-13	\$5,871.40
731338*	05-06	\$4,000.00	731352	05-14	\$778.00
731340*	05-01	\$15,103.32	731353	05-14	\$478.52
731341	05-02	\$8,926.54	731355*	05-27	\$87,963.94
731344*	05-07	\$64,746.50	731356	05-27	\$35,966.00
731345	05-01	\$325.00	731357	05-21	\$285.00
731346	05-06	\$7,283.47	731358	05-29	\$22,488.20
731348*	05-07	\$5,000.00	731359	05-20	\$9,848.26

*Indicates a change in sequence.

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04-30	\$448,846.88	05-01	\$433,162.79	05-02	\$424,316.03
05-05	\$423,069.03	05-06	\$411,785.56	05-07	\$337,012.98

Statement Date: 05/31/2014

Account Number: [REDACTED]

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/23/2014 CHECK NUMBER: 0731299

PAY *****2750.00 DOLLARS AND 00 CENTS

SLEEP SERVICES OF AMERICA 21612
PO BOX 478220
ATLANTA GA 30384-0320

Monica Lewis

731299 5/6/2014 \$1,275.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/24/2014 CHECK NUMBER: 0731344

PAY *****64,746.50 DOLLARS AND 50 CENTS

TRANE
45-18 COURT SQUARE
LONG ISLAND CITY NY 11101-4347

Monica Lewis

731344 5/7/2014 \$64,746.50

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 4/30/2014 CHECK NUMBER: 0731334

PAY *****5,026.08 DOLLARS AND 00 CENTS

VERTIZON WIRELESS 2416
PO BOX 408
ISHARK NJ 07101-0408

Monica Lewis

731334 5/7/2014 \$5,026.08

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/24/2014 CHECK NUMBER: 0731345

PAY *****325.00 DOLLARS AND 00 CENTS

U-S TRUSTEE PAYMENT CENTER 36218
P.O. BOX 950202
ATLANTA GA 30353-0202

Monica Lewis

731345 5/1/2014 \$325.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 4/19/2014 CHECK NUMBER: 0731338

PAY *****4,000.00 DOLLARS AND 00 CENTS

OLIVER HYMAN ACTUARIAL CONSULT 30820
PO BOX 5169, GPO
NEW YORK NY 10987-5160

Monica Lewis

731338 5/6/2014 \$4,000.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/06/2014 CHECK NUMBER: 0731346

PAY *****7,283.47 DOLLARS AND 47 CENTS

COACYR, LLC 30145
900 ETHAN ALLEN HIGHWAY
RIDGEPFIELD CT 06877

Monica Lewis

731346 5/6/2014 \$7,283.47

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 4/24/2014 CHECK NUMBER: 0731340

PAY *****15,103.32 DOLLARS AND 32 CENTS

D & D ELEVATOR, INC 11777
38 HAYES STREET
ELMSFORD NY 10523

Monica Lewis

731340 5/1/2014 \$15,103.32

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/07/2014 CHECK NUMBER: 0731348

PAY *****5,000.00 DOLLARS AND 00 CENTS

TR CONSULTING LLC 15612
7 PONDFIELD ROAD
SUITE 201
BRONXVILLE NY 10708

Monica Lewis

731348 5/7/2014 \$5,000.00

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 4/24/2014 CHECK NUMBER: 0731341

PAY *****8,926.54 DOLLARS AND 54 CENTS

I JANNEY & SONS 3382
P.O. BOX 935
218 FRONT STREET
HENPSTEAD NY 11550

Monica Lewis

731341 5/2/2014 \$8,926.54

THE MOUNT VERNON HOSPITAL
12 NORTH SEVENTH AVENUE
MOUNT VERNON, NEW YORK 10550

DEBTOR IN POSSESSION
ACCOUNT # 1201714001

DATE: 5/09/2014 CHECK NUMBER: 0731350

PAY *****250,000.00 DOLLARS AND 00 CENTS

REYR MITCHELL ASSOCIATES, INC 39234
265 POST AVENUE
SUITE 200
HESTIAVA NY 11970-9070

Monica Lewis

731350 5/9/2014 \$250,000.00

Previous Day Custom Report

Report: bank statement

Date: **May 01, 2014** generated Jun 20, 2014 11:43 AM EDT

[Collapse All](#)

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$13,579.29	\$13,579.29	\$0.00	\$0.00	\$100.00	\$0.00	\$13,579.29

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$13,579.29	ACH Credits (1)	\$100.00	ACH Debits (0)	\$0.00
Closing Available	\$13,579.29	Deposits (0)	\$0.00	Checks (0)	\$0.00
1 Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (0)	\$0.00	Wire Transfer Debits (0)	\$0.00
Total Credits	\$100.00	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Total Debits	\$0.00	Total Credits (1)	\$100.00	Other Misc Debits (0)	\$0.00
Opening Available	\$13,579.29			Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 01, 2014	Preauthorized ACH Credit	DIRECT DEPOSIT NYS OSC ACH	1		\$100.00
Totals:					\$100.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: **May 02, 2014** generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$13,080.49	\$13,080.49	\$0.00	\$0.00	\$498.80	-\$997.60	\$13,080.49

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$13,080.49	ACH Credits (0)	\$0.00	ACH Debits (0)	\$0.00
Closing Available	\$13,080.49	Deposits (0)	\$0.00	Checks (0)	\$0.00
1 Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (0)	\$0.00	Wire Transfer Debits (0)	\$0.00
Total Credits	\$0.00	Other Misc Credits (0)	\$0.00	ZBA Debits (1)	-\$498.80
Total Debits	-\$498.80	Total Credits (0)	\$0.00	Other Misc Debits (0)	\$0.00
Opening Available	\$13,080.49			Total Debits (1)	-\$498.80

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 02, 2014	ZBA Debit	TRANSFER TO [REDACTED]	1		-\$498.80
Totals:					-\$498.80

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$0.00	ACH Credits (0)	\$0.00	ACH Debits (0)	\$0.00
Closing Available	\$0.00	Deposits (0)	\$0.00	Checks (1)	-\$498.80
1 Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (1)	\$498.80	Wire Transfer Debits (0)	\$0.00
Total Credits	\$498.80	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Total Debits	-\$498.80	Total Credits (1)	\$498.80	Other Misc Debits (0)	\$0.00
Opening Available	\$0.00			Total Debits (1)	-\$498.80

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 02, 2014	ZBA Credit	TRANSFER FROM [REDACTED]	1		\$498.80
May 02, 2014	Check Paid	CHECK # 10739	1		-\$498.80
Totals:					\$0.00

Date: May 05, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$13,020.54	\$13,020.54	\$0.00	\$0.00	\$0.00	-\$59.95	\$13,020.54

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$13,020.54
Closing Available	\$13,020.54
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	-\$59.95
Opening Available	\$13,020.54

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (0)	\$0.00

Debit Summaries	
ACH Debits (1)	-\$59.95
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (0)	\$0.00
Total Debits (1)	-\$59.95

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 05, 2014	Preauthorized ACH Debit	DIRECT WITHDRAWAL MERCHANT BNKCD FEE	1		-\$59.95
Totals:					-\$59.95

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 06, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$12,257.54	\$12,257.54	\$0.00	\$0.00	\$763.00	-\$1,526.00	\$12,257.54

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	Credit Summaries	Debit Summaries
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Balances	
Closing Ledger	\$12,257.54
Closing Available	\$12,257.54
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	-\$763.00
Opening Available	\$12,257.54

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (0)	\$0.00

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (1)	-\$763.00
Other Misc Debits (0)	\$0.00
Total Debits (1)	-\$763.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 06, 2014	ZBA Debit	TRANSFER TO [REDACTED]	1		-\$763.00
Totals:					-\$763.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$763.00
Total Debits	-\$763.00
Opening Available	\$0.00

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (1)	\$763.00
Other Misc Credits (0)	\$0.00
Total Credits (1)	\$763.00

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (1)	-\$763.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (0)	\$0.00
Total Debits (1)	-\$763.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 06, 2014	ZBA Credit	TRANSFER FROM [REDACTED]	1		\$763.00
May 06, 2014	Check Paid	CHECK # 10740	1		-\$763.00
Totals:					\$0.00

Date: May 07, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$12,257.54	\$12,257.54	\$0.00	\$0.00	\$0.00	\$0.00	\$12,257.54

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Related information for this account.

Closing Ledger \$12,257.54

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 08, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$11,705.14	\$11,705.14	\$0.00	\$0.00	\$0.00	-\$552.40	\$11,705.14

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$11,705.14
Closing Available	\$11,705.14
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	-\$552.40
Opening Available	\$11,705.14

Credit Summaries

ACH Credits (0)	\$0.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (0)	\$0.00

Debit Summaries

ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (1)	-\$552.40
Total Debits (1)	-\$552.40

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 08, 2014	Miscellaneous Fees	APR ANALYSIS SERVICE CHG	1		-\$552.40
Totals:					-\$552.40

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$0.00
Closing Available	\$0.00

Balances	
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 09, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$11,705.14	\$11,705.14	\$0.00	\$0.00	\$0.00	\$0.00	\$11,705.14

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$11,705.14
Closing Available	\$11,705.14
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$11,705.14

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 12, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$38,083.19	\$11,688.19	\$26,395.00	\$0.00	\$26,395.00	-\$16.95	\$38,083.19

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$38,083.19	ACH Credits (0)	\$0.00	ACH Debits (1)	-\$16.95
Closing Available	\$11,688.19	Deposits (1)	\$26,395.00	Checks (0)	\$0.00
1 Day Float	\$26,395.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (0)	\$0.00	Wire Transfer Debits (0)	\$0.00
Total Credits	\$26,395.00	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Total Debits	-\$16.95	Total Credits (1)	\$26,395.00	Other Misc Debits (0)	\$0.00
Opening Available	\$38,083.19			Total Debits (1)	-\$16.95

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 12, 2014	Commercial Deposit	LOCKBOX DEPOSIT: 523	1		\$26,395.00
May 12, 2014	Preauthorized ACH Debit	DIRECT WITHDRAWAL SIMPLE88848774678884877467	1		-\$16.95
Totals:					\$26,378.05

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 13, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$39,932.69	\$39,932.69	\$0.00	\$0.00	\$1,849.50	\$0.00	\$39,932.69

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	Credit Summaries	Debit Summaries
----------	------------------	-----------------

Balances	
Closing Ledger	\$39,932.69
Closing Available	\$39,932.69
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$1,849.50
Total Debits	\$0.00
Opening Available	\$39,932.69

Credit Summaries	
ACH Credits (1)	\$1,849.50
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (1)	\$1,849.50

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (0)	\$0.00
Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 13, 2014	Preauthorized ACH Credit	DIRECT DEPOSIT NYS OSC ACH	1		\$1,849.50
Totals:					\$1,849.50

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail Information for this account.

Date: May 14, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$39,962.69	\$39,962.69	\$0.00	\$0.00	\$30.00	\$0.00	\$39,962.69

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$39,962.69
Closing Available	\$39,962.69
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$30.00
Total Debits	\$0.00

Credit Summaries	
ACH Credits (1)	\$30.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (1)	\$30.00

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Total Debits (0)	\$0.00

Balances	
Opening Available	\$39,962.69

Debit Summaries	
Other Misc Debits (0)	\$0.00
Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 14, 2014	Preauthorized ACH Credit	DIRECT DEPOSIT NYS OSC ACH	1		\$30.00
Totals:					\$30.00

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 15, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$39,211.54	\$39,211.54	\$0.00	\$0.00	\$751.15	-\$1,502.30	\$39,211.54

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$39,211.54
Closing Available	\$39,211.54
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	-\$751.15
Opening Available	\$39,211.54

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (0)	\$0.00
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (0)	\$0.00

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (1)	-\$751.15
Other Misc Debits (0)	\$0.00
Total Debits (1)	-\$751.15

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
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Date	Type	Description	Bank Ref	Cust Ref	Amount
May 15, 2014	ZBA Debit	TRANSFER TO 000000021007005	1		-\$751.15
Totals:					-\$751.15

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$0.00	ACH Credits (0)	\$0.00	ACH Debits (0)	\$0.00
Closing Available	\$0.00	Deposits (0)	\$0.00	Checks (1)	-\$751.15
1 Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (1)	\$751.15	Wire Transfer Debits (0)	\$0.00
Total Credits	\$751.15	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Total Debits	-\$751.15	Total Credits (1)	\$751.15	Other Misc Debits (0)	\$0.00
Opening Available	\$0.00			Total Debits (1)	-\$751.15

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 15, 2014	ZBA Credit	TRANSFER FROM [REDACTED]	1		\$751.15
May 15, 2014	Check Paid	CHECK # 10741	1		-\$751.15
Totals:					\$0.00

Date: May 16, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$41,302.78	\$41,302.78	\$0.00	\$0.00	\$2,091.24	\$0.00	\$41,302.78

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$41,302.78	ACH Credits (1)	\$2,091.24	ACH Debits (0)	\$0.00
Closing Available	\$41,302.78	Deposits (0)	\$0.00	Checks (0)	\$0.00
1 Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
2+ Day Float	\$0.00	ZBA Credits (0)	\$0.00	Wire Transfer Debits (0)	\$0.00
Total Credits	\$2,091.24	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Total Debits	\$0.00	Total Credits (1)	\$2,091.24	Other Misc Debits (0)	\$0.00
Opening Available	\$41,302.78			Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
------	------	-------------	----------	----------	--------

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 16, 2014	Preauthorized ACH Credit	DIRECT DEPOSIT US TREASURY 310 EDI MISC	1		\$2,091.24
Totals:					\$2,091.24

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 19, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$41,302.78	\$41,302.78	\$0.00	\$0.00	\$0.00	\$0.00	\$41,302.78

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$41,302.78
Closing Available	\$41,302.78
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$41,302.78

No Detail information for this account.

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00

Balances	
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 20, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$51,304.00	\$41,303.00	\$10,001.00	\$0.00	\$10,001.22	\$0.00	\$51,304.00

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$51,304.00
Closing Available	\$41,303.00
1 Day Float	\$10,001.00
2+ Day Float	\$0.00
Total Credits	\$10,001.22
Total Debits	\$0.00
Opening Available	\$51,304.00

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (1)	\$10,001.22
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (1)	\$10,001.22

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (0)	\$0.00
Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 20, 2014	Commercial Deposit	LOCKBOX DEPOSIT: 523	1		\$10,001.22
Totals:					\$10,001.22

Account: Mount Vernon Hospital ██████████ Keybank National Association ██████████

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 21, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$51,304.00	\$51,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,304.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$51,304.00
Closing Available	\$51,304.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$51,304.00

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 22, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	\$6,304.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances		Credit Summaries		Debit Summaries	
Closing Ledger	\$6,304.00	ACH Credits (0)	\$0.00	ACH Debits (0)	\$0.00
Closing Available	\$6,304.00	Total Credits (0)	\$0.00	Total Debits (1)	-\$45,000.00

Balances		Credit Summaries		Debit Summaries	
1 Day Float	\$0.00	Deposits (0)	\$0.00	Checks (0)	\$0.00
2+ Day Float	\$0.00	Wire Transfer Credits (0)	\$0.00	Returned Item Debits (0)	\$0.00
Total Credits	\$0.00	ZBA Credits (0)	\$0.00	Wire Transfer Debits (1)	-\$45,000.00
Total Debits	-\$45,000.00	Other Misc Credits (0)	\$0.00	ZBA Debits (0)	\$0.00
Opening Available	\$6,304.00	Total Credits (0)	\$0.00	Other Misc Debits (0)	\$0.00
				Total Debits (1)	-\$45,000.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 22, 2014	Outgoing Money Transfer				-\$45,000.00
Totals:					-\$45,000.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Associati [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 23, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Associati [REDACTED]

Balances	
Closing Ledger	\$6,304.00
Closing Available	\$6,304.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00

Balances

Opening Available \$6,304.00

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 27, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$6,304.00	\$6,304.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,304.00

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$6,304.00
Closing Available	\$6,304.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$6,304.00

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00

Balances	
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 28, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$10,182.44	\$6,304.44	\$3,878.00	\$0.00	\$3,878.44	\$0.00	\$10,182.44

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$10,182.44
Closing Available	\$6,304.44
1 Day Float	\$3,878.00
2+ Day Float	\$0.00
Total Credits	\$3,878.44
Total Debits	\$0.00
Opening Available	\$10,182.44

Credit Summaries	
ACH Credits (0)	\$0.00
Deposits (1)	\$3,878.44
Wire Transfer Credits (0)	\$0.00
ZBA Credits (0)	\$0.00
Other Misc Credits (0)	\$0.00
Total Credits (1)	\$3,878.44

Debit Summaries	
ACH Debits (0)	\$0.00
Checks (0)	\$0.00
Returned Item Debits (0)	\$0.00
Wire Transfer Debits (0)	\$0.00
ZBA Debits (0)	\$0.00
Other Misc Debits (0)	\$0.00
Total Debits (0)	\$0.00

Transactions

Date	Type	Description	Bank Ref	Cust Ref	Amount
May 28, 2014	Commercial Deposit	LOCKBOX DEPOSIT; 523	1		\$3,878.44
Totals:					\$3,878.44

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 29, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$10,182.44	\$10,182.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.44

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$10,182.44
Closing Available	\$10,182.44
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$10,182.44

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.

Date: May 30, 2014 generated Jun 20, 2014 11:43 AM EDT

Total Balances

Closing Ledger	Closing Available	1 Day Float	2+ Day Float	Total Credits	Total Debits	Opening Available
\$10,182.44	\$10,182.44	\$0.00	\$0.00	\$0.00	\$0.00	\$10,182.44

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances	
Closing Ledger	\$10,182.44
Closing Available	\$10,182.44

Balances

1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$10,182.44

No Detail information for this account.

Account: Mount Vernon Hospital [REDACTED] Keybank National Association [REDACTED]

Balances

Closing Ledger	\$0.00
Closing Available	\$0.00
1 Day Float	\$0.00
2+ Day Float	\$0.00
Total Credits	\$0.00
Total Debits	\$0.00
Opening Available	\$0.00

No Detail information for this account.



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 -9754

May 01, 2014 through May 30, 2014
 Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00099927 WBS 802 211 15114 NNNNNNNNNN 1 000000000 80 0000
 HOWE AVENUE NURSING HOME
 OPERATING ACCOUNT
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$4,675.94	
Deposits and Credits	3	\$14,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	5	\$15,838.84	
Ending Ledger Balance		\$2,837.10	

Deposits and Credits

Ledger Date	Description	Amount
05/02	Book Transfer Credit B/O: Sound Shore Medical Center of New Rochelle NY 10801-5503 Trn: 2327600122Jo YOUR REF: ATS OF 14/05/02	\$10,000.00
05/23	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2930500143Jo YOUR REF: ATS OF 14/05/23	1,000.00
05/28	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 2320500148Jo YOUR REF: ATS OF 14/05/28	3,000.00
Total		\$14,000.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014
Account Number [REDACTED]

Howe Avenue Nursing Home
Operating Account



Stop Payment Renewal Notice

Account Number [REDACTED]

Bank Number: 802

The following Stop Payments will automatically renew for a 1-year period. You may revoke a Stop prior to the renewal date by simply returning a signed copy of this form with an 'X' placed next to each item you may wish to revoke. The revoking of stop payments will be effective on the renewal date listed on your statement. To immediately remove a current stop payment, please contact your Customer Service Representative. Please allow 10 - 15 days for mail and processing times. Please ensure that an authorized signature is placed in the space provided and mailed to the return address listed at the bottom of the page. Any stops that are revoked will expire on the renewal date.

Revoke Stop	Sequence Number	Date Entered	Renewal Date	Low Range or Check Number	High Range or Amount
—	0000001	08/29/2011	08/29/2014	135135	\$2,145.00

AUTHORIZED SIGNATURE: _____ DATE: _____

Howe Avenue Nursing Home
Operating Account
16 Gulon Pl
New Rochelle NY 10801-5502

JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio TX 78265-9754

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May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
137102	05/01	\$1,247.31	137104	05/01	\$6,175.00	137112	05/22	\$6,611.53
137103	05/06	\$855.00	137111*	05/27	\$950.00			
Total							5 check(s)	\$15,838.84

* indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	-\$2,746.37	05/23	\$787.10
05/02	\$7,253.63	05/27	-\$162.90
05/06	\$6,398.63	05/28	\$2,837.10
05/22	-\$212.90		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00087639 WBS 802211 15114 NNNNNNNNNN 1 00000000 C1 0000

HOWE AVENUE NURSING HOME
 DBA HELEN AND MICHAEL SCHAFFER ECC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



Commercial Checking

Summary

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$1,308.84	
Deposits and Credits	1	\$20,000.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	28	\$21,253.69	
Ending Ledger Balance		\$55.15	

Deposits and Credits

Ledger Date	Description	Amount
05/19	Book Transfer Credit B/O: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 4046400139Jo YOUR REF: ATS OF 14/05/19	\$20,000.00
Total		\$20,000.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
✓2701	05/16	\$50.05	✓2713	05/16	\$626.56	✓2723	05/16	\$865.58
✓2702	05/16	\$1,117.17	✓2714	05/16	\$3,050.12	✓2724	05/16	\$2,512.88
✓2703	05/16	\$123.09	✓2716*	05/16	\$1,381.83	✓2725	05/16	\$765.04
✓2704	05/16	\$152.62	✓2717	05/16	\$581.44	✓2726	05/16	\$150.12
✓2707*	05/16	\$187.14	✓2718	05/16	\$15.02	✓2727	05/16	\$216.58
✓2708	05/16	\$50.05	✓2719	05/16	\$2,351.76	✓2728	05/05	\$200.14
✓2709	05/16	\$99.07	✓2720	05/16	\$556.02	✓2729	05/05	\$434.69
✓2710	05/16	\$1,450.98	✓2721	05/16	\$1,455.41	✓2731*	05/05	\$184.14
✓2711	05/16	\$1,295.87	✓2722	05/16	\$910.70	✓2732	05/05	\$444.60
✓2712	05/16	\$25.02						

Total 28 check(s) \$21,253.69

* Indicates gap in sequence

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/05	\$45.27	05/19	\$55.15
05/16	-\$19,944.85		

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 -9754

May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00086859 WBS 802 211 15114 NNNNNNNNNN 1.00000000 C2 0000
 HOWE AVENUE NURSING HOME
 16 GUION PL
 NEW ROCHELLE NY 10801-5502



**Premium Commercial Money Market
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$688.12	
Deposits and Credits	1	\$0.06	
Withdrawals and Debits	1	\$12.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$676.18	
Average Ledger Balance		\$687	
Interest Credited This Period	\$0.06	Interest Credited Year-to-Date	\$0.30
Interest Rate(s):	05/01 to 05/31 at 0.10%		

Deposits and Credits

Ledger Date	Description	Amount
05/30	Interest Payment	\$0.06
Total		\$0.06

Withdrawals and Debits

Ledger Date	Description	Amount
05/30	Service Fee	\$12.00
Total		\$12.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014
Account Number [REDACTED]

Daily Balance

<i>Date</i>	<i>Ledger Balance</i>	<i>Date</i>	<i>Ledger Balance</i>
05/30	\$676.18		



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265-9754

May 01, 2014 through May 30, 2014
Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00078773 WBS 802 211 15114 NNNNNNNNNNN 1 000000000 01 0000
HOWE AVENUE NURSING HOME
16 GUION PL
NEW ROCHELLE NY 10801-5502

**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$0.00	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$0.00	

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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JPMorgan Chase Bank, N.A.
 Northeast Market
 P O Box 659754
 San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.



00087537 WBS 802211 15114 NNNNNNNNNN 1 000000000 80 0000
 HOWE AVENUE NURSING HOME
 DBA HELEN AND MICHAEL SCHAFFER ECC
 16 GUION PL
 NEW ROCHELLE NY 10801-5502

**Commercial Checking
 Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$7,665.51	
Deposits and Credits	13	\$977,738.45	
Withdrawals and Debits	5	\$870,421.93	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$114,982.03	

Deposits and Credits

Ledger Date	Description	Amount
05/01	Deposit	\$1,858.06
05/01	Deposit	1,000.00
05/01	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaiimpmtsec:CCD Trace#:041001038562273 Eed:140501 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073631807*1141797357~00 013631807 Trn: 1218562273Tc	54,723.80
05/08	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaiimpmtsec:CCD Trace#:041001035681712 Eed:140508 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073647896*1141797357~00 013647896 Trn: 1285681712Tc	206,509.80
05/08	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaiimpmtsec:CCD Trace#:041001035681714 Eed:140508 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073647897*1141797357~00 013647897 Trn: 1285681714Tc	9,312.00
05/13	Deposit	2,338.00
05/13	Deposit	500.00
05/14	Deposit	450.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



May 01, 2014 through May 30, 2014
 Account Number [REDACTED]

Deposits and Credits (continued)

Ledger Date	Description	Amount
05/15	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001039684858 Eed:140515 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073663357*1141797357~00 013663357 Trn: 1359684858Tc	394,803.29
05/16	Deposit	3,207.98
05/22	Deposit	195.00
05/22	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001038515510 Eed:140522 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073679971*1141797357~00 013679971 Trn: 1428515510Tc	192,701.42
05/29	Orig CO Name:Nys Doh Orig ID:1141797357 Desc Date: CO Entry Descr:Hcclaimpmtsec:CCD Trace#:041001038765525 Eed:140529 Ind ID:02994374 Ind Name:Schafter Extended Care Trn*1*021300073697037*1141797357~00 013697037 Trn: 1498765525Tc	110,139.10
Total		\$977,738.45

Withdrawals and Debits

Ledger Date	Description	Amount
05/05	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 2330100125Jo YOUR REF: NONREF	\$54,723.80
05/12	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 4362600132Jo YOUR REF: NONREF	199,109.80
05/16	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 3197400136Jo YOUR REF: NONREF	393,886.91
05/21	Book Transfer Debit A/C: Sound Shore Medical Center New Rochelle NY 10801-5503 Trn: 0616100141Jo YOUR REF: NONREF	30,000.00
05/23	Book Transfer Debit A/C: Schaffer Extended Care Center Bronx NY 10467-2401 Trn: 2923800143Jo YOUR REF: NONREF	192,701.42
Total		\$870,421.93

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
05/01	\$65,247.37	05/15	\$425,326.86
05/05	\$10,523.57	05/16	\$34,647.93
05/08	\$226,345.37	05/21	\$4,647.93
05/12	\$27,235.57	05/22	\$197,544.35
05/13	\$30,073.57	05/23	\$4,842.93
05/14	\$30,523.57	05/29	\$114,982.03

Your service charges, fees and earnings credit have been calculated through account analysis.



JPMorgan Chase Bank, N.A.
Northeast Market
P O Box 659754
San Antonio, TX 78265 - 9754

May 01, 2014 through May 30, 2014
Account Number: [REDACTED]

Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00087538 WBS 802 211 15114 NNNNNNNNNN 1 000000000 C2 0000
HOWE AVENUE NURSING HOME
DBA HELEN AND MICHAEL SCHAFFER ECC
16 GUION PL
NEW ROCHELLE NY 10801-5502



**Commercial Checking
Summary**

	Number	Market Value/Amount	Shares
Opening Ledger Balance		\$124.45	
Deposits and Credits	0	\$0.00	
Withdrawals and Debits	0	\$0.00	
Checks Paid	0	\$0.00	
Ending Ledger Balance		\$124.45	

Your service charges, fees and earnings credit have been calculated through account analysis.

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